EXHIBIT

13

\$30,394.17 (\$20,999.16)\$9,395.01



Account Statement - Trade Date

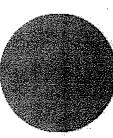
Expressed in US Dollars

Caledonian Securities Limited 69 Dr. Roy's Drive KY1-1102 George Town Cayman Islands PO Box 1043

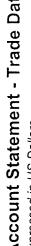
Caledonian Securities Limited **BMACALEDON** Report Period 1/1/2013 to 1/31/2013

Equity as of 1/31/2013		Settlement Date Balances
Long Market Value	\$388,498.00	Settlement Date Cash Balance
Short Market Value	\$181,840.36	Settlement Date Short Stock Market Value
Net Cash Balance	(\$195,559.59)	Settlement Date Adjusted Net Balance
Equity	\$11,098.05	

Portfolio Composition



wassus Equities - Equities (100.00%)



Lek Securities Corporation One Liberty Plaza New York, NY 10006 212.509.2300 **国 SECURITES**



Positio	Positions in securities traded in United States	urities t	raded in	United	States								
Symbol		Secur	Security Description	ption		NISI	· <u>Z</u>	TD Quantity		SD Quantity	Price		TD Market Value
CTLE		COLOF	COLORADO CERAMIC TILE	AMIC TILI	124	US63009Q1013	11013	(250,000)	(00)	ı	.6100		(\$152,500.00)
CGLD		COLO	COLORADO GOLD MINES IN	O MINES	Z	US14018Y1064	1064	(19,860)	(09)	•	.4200		(\$8,341.20)
ESSI	٠	EATO	EATON SCIENTIFIC SYS	IC SYS		US27888G1040	1040	5,(5,000	5,000	.0046	16	\$23.00
SWVI		SWING	SWINGPLANE VENTURES IN	NTURES	Z	US8707872078	2078	1,025,000	000	•	.3790		\$388,475.00
USRC		OSINO	UNISOURCE CORP	<u>م</u>		US9092031015	1015	(16,666)	(99)	(16,666)	1.2600		(\$20,999.16)
Transactions	ctions												
	Trade	Settle	Buy/Sell	Qnty	Symbol	Security Description	Cur	Price	AccInt	Comm	TrFee	Charge	Credit
Remarks	01/31/13 DO-70396	01/31/13 01/31/13 Re DO-703963 RecvFm 0901	Receive 1901	105,140	CGLD	COLORADO GOLD MINES IN	OSD	0.4152				\$43,664.17	
											***************************************		3
	Trade	Settle	Buy/Sell	Qnty	Symbol	Security Description	Cur	Price	Accint	Comm	TrFee	Charge	Credit
	01/31/13	02/05/13	Sell	(250,000 CTLE)	CTLE	COLORADO CERAMIC TILE	USD	0.561		\$1,400.00	\$3.15		\$138,846,85
	Trade	Settle	Buy/Sell	Qnty	Symbol	Security Description	Cur	Price /	Accint	Comm	TrFee	Charge	Credit
	01/31/13	01/31/13	Receive	150,000	CTLE	COLORADO CERAMIC TILE	OSD	0.5642				\$84,643.08	
Remarks	DO-70380	DO-703800 RecvFm 0901	901										
	Trade	Settle	Buy/Sell	Qnty	Symbol	Security Description	Cur	Price /	Accint	Сотт	TrFee	Charge	Credit
	01/31/13	01/31/13	Deliver	(10,000)	PIEX	Pioneer Exploration Inc	OSD	0.2065					\$2,065.00
Remarks	DO-70400	DO-704006 DelvTo 0901	01										
	Trade	Settle	Buy/Sell	Qnty	Symbol	Security Description	Cur	Price /	Accint	Comm	TrFee	Charge	Credit
,	01/31/13	02/05/13	Buy	1,000,00 SWVI 0	SWVI	SWINGPLANE VENTURES IN	OSD	0.362		\$3,620.00		\$365,620.00	
	Trade	Settle	Buy/Sell	Qnty	Symbol	Security Description	Cur	Price /	Accint	Comm	TrFee	Charge	Credit
	01/30/13	01/30/13	Receive	20,000	SUSA	SOUTHERN USA RES INC	OSD	1.5443				\$30,887.30	
Remarks	DO-70309	DO-703097 RecvFm 0901	901										
				***************************************				The state of the s					

Transactions Trade 01/30/	ctions Trade 01/30/13	Settle 02/04/13	Buy/Sell Sell	Qnty Symb (25,000) SWVI	Symbol SWVI	Security Description SWINGPLANE VENTURES IN	Cur USD	Price 0.365	Accint	Comm \$95.00	TrFee \$.21	Charge	Credit \$9,029.79
	Trade 01/30/13	Settle 01/31/13	Buy/Sell Journal	Qnty (3,500)	Qnty Symbol (3,500) VAPR	Security Description VAPORBRANDS INTERNATIONAL INC	Cur USD	Price 0.3142	Accint	Сошш	TrFee	Charge	Credit \$1,100.00
Remarks	As of entry	/ booked on	1/31/2013.	Move Pos	As of entry booked on 1/31/2013. Move Position per Greg Averyt								
	Trade 01/30/13	Settle 01/30/13	Buy/Sell Receive	Qnty 3,500	Symbol VAPR	Security Description VAPORBRANDS INTERNATIONAL INC	Cur USD	Price 0.3142	Accint	Comm	TrFee	Charge \$1,100.00	Credit
Remarks	DO-70347	DO-703476 RecvFm 0901 Reclaim	901 Reclair	٤									
	Trade 01/30/13	Settle 01/30/13	Buy/Sell Deliver	Qnty (3,500)	Symbol VAPR	Security Description VAPORBRANDS INTERNATIONAL INC	Cur USD	Price 0.3142	Accint	Comm	TrFee	Charge	Credit \$1,100.00.
Remarks	DO-70347	DO-703476 DelvTo 0901	01										12
	Trade 01/29/13	Settle 02/01/13	Buy/Sell Sell	Qnty (19,860)	Symbol	Security Description COLORADO GOLD MINES IN	Cur USD	Price 0.43	Accint	Comm \$85.00	TrFee \$.20	Charge	Credit \$8,454.60
Remarks	Trade 01/29/13 DO-70238	Trade Settle B1 01/29/13 01/29/13 Rc DO-702382 RecvFm 0901	Buy/Sell Receive	anty 16,178	Symbol	Security Description GRIZZLY GOLD CORP	Cur	Price 1.0135	Accint	Сошш	TrFee	Charge \$16,397.03	Credit
	Trade 01/29/13	Settle 02/01/13	Buy/Sell Buy	Qnty 50,000	Symbol SWVI	Security Description SWINGPLANE VENTURES IN	Cur USD	Price 0.33	Accint	Comm \$165.00	TrFee	Charge \$16,665.00	Credit
	Trade 01/29/13	Settle 01/29/13	Buy/Sell Receive	Qnty 3,500	Symbol VAPR	Security Description VAPORBRANDS INTERNATIONAL INC	Cur USD	Price 0.3142	Accint	Сотт	TrFee	Charge \$1,100.00	Credit
кетакѕ	DO-7028t	DO-70280 Recyrm 090 Reciain	BO I Recial	=	eleminas den adelli destindi periori aprillamente ma periori este mentre dell'este consiste destinato dell'est								
	Trade 01/29/13	Settle 01/29/13	Buy/Sell Deliver	Qnty (3,500)	Symbol: VAPR	Security Description VAPORBRANDS INTERNATIONAL INC	Cur	Price 0.3142	Accint	Сош	TrFee	Charge	Credit \$1,100.00
Remarks	DO-70280	DO-702801 DelvTo 0901	101										

	Lade	Settle	Buy/sell	ב קברים	SVEDOI	security Description	בּב	Fice	Accint	E E E	Irree	Charge	
	01/28/13	01/31/13	Sell	(105,140 CGLD)	CGLD	COLORADO GOLD MINES IN	OSD :	0.4195		\$445.00	\$.99	ı	\$43,660.24
	Trade 01/28/13	Settle 01/31/13	Buy/Sell Sell	Qnty Symb (150,000 CTLE)	Symbol) CTLE	Security Description COLORADO CERAMIC TILE	Cur	Price 0.57	Accint 7	Comm \$855.00	TrFee \$1.92	Charge	Credit :\$84,643.08
Remarks	Trade 01/28/13 DO-70144	Trade Settle Bi 01/28/13 01/28/13 Re DO-701447 RecvFm 0901	Buy/Sell Receive	Qnty 125,000	Symbol	Security Description COLORADO CERAMIC TILE	Cur USD	Price 0.5939	Accint 9	Сотт	ተ ብ ገጉ ፅ ፅ	Charge \$74,248.31	Credit
Remarks	Trade 01/28/13 As of entry	Settle 01/28/13 / booked on	Buy/Sell Exchang e 1/29/2013.	anty 5,000 Reorg Ne	Trade Settle Buy/Sell Qnty Symbol 01/28/13 01/28/13 Exchang 5,000 ESSI e e As of entry booked on 1/29/2013. Reorg New Symbol: 1 PRTN -> 1	Security Description EATON SCIENTIFIC SYS ESSI	Cur USD	Price	Accint 0	Comm	TrFee	Charge \$2,450.00	Credit Act
Remarks	Trade 01/28/13 DO-70147/	Trade Settle Bt 01/28/13 01/28/13 Re DO-701478 RecvFm 0901	Buy/Sell Receive 3901	Qnty 30,000	Symbol GRZG	Security Description GRIZZLY GOLD CORP	Cur	Price 0.98	Accint 8	Сошт	TrFee	Charge \$29,402.33	Credit
Remarks	Trade 01/28/13 DO-701719	Trade Settle E 01/28/13 01/28/13 C DO-701719 DelvTo 0901	Buy/Sell Deliver	Qnty Symt (17,500) PIEX	Symbol PIEX	Security Description Pioneer Exploration Inc	Cur	Price 0.2128	Accint 8	Сошш	TrFee	Charge	Credit \$3,725.00
Remarks	Trade 01/28/13 As of entry	Settle 01/28/13 booked on	Buy/Sell Exchang e e 1/29/2013.	Buy/Sell Onty Symb Exchang (5,000) PRTN e 729/2013. Reorg Reverse P	Trade Settle Buy/Sell Qnty Symbol 01/28/13 01/28/13 Exchang (5,000) PRTN e As of entry booked on 1/29/2013. Reorg Reverse Position	Security Description PRISTINE SOLUTIONS INC	Cur USD	Price	Accint 0	Сопп	TrFee	Charge	Credit \$2,450.00
Remarks	Trade 01/28/13 DO-70184;	Trade Settle Buy/Sell 01/28/13 01/28/13 Receive DO-701843 RecvFm 0901 Reclaim	Buy/Sell Receive 1901 Reclain	Qnty 3,500	Symbol	Security Description VAPORBRANDS INTERNATIONAL INC	Cur	Price 0.3142	Accint 2	Сотт	ТгРее	Charge \$1,100.00	Credit
Remarks	Trade 01/28/13 DO-70184;	Trade Settle E 01/28/13 01/28/13 DO-701843 DelvTo 0901	Buy/Sell Deliver	Q nty (3,500)	Symbol VAPR	Security Description VAPORBRANDS INTERNATIONAL INC	Cur	Price 0.3142	Accint	Comm	Tree	Charge	Credit \$1,100.00

Transactions	ctions												
	Trade 01/25/13	Settle 01/30/13	Buy/Sell Sell	anty (20,000)	Symbol SUSA	Security Description SOUTHERN USA RES INC	Cur USD	Price 1.56	AccInt	Comm \$315.00	TrFee \$.70	Charge	Credit \$30,884.30
	Trade 01/25/13	Settle 01/30/13	Buy/Sell Sell	Qnty Symbo (16,666) USRC	Symbol USRC	Security Description UNISOURCE CORP	Cur	Price 1.25	Accint	Comm \$210.00	TrFee \$.47	Charge	Credit \$20,622.03
	Trade 01/24/13	Settle 01/29/13	Buy/Sell Sell	Qnty (16,178)	Symbol GRZG	Security Description GRIZZLY GOLD CORP	Cur USD	Price 1.0238	Accint	Comm \$170.00	TrFee \$.38	Charge	Credit \$16,392.66
	Trade 01/24/13	Settle 01/29/13	Buy/Sell Buy	Onty 10,000	Symbol PIEX	Security Description Pioneer Exploration Inc	Cur	Price 0.2015	Accint	Comm \$50.00	TrFee	Charge \$2,065.00	Credit
Remarks	Trade 01/24/13 DO-70048	Trade Settle E 01/24/13 01/24/13 C DO-700488 DelvTo 0901	Buy/Sell Deliver 01	Qnty Symbo (50,000) SMAK	Symbol SMAK	Security Description SMACK SPORTSWEAR	Cur	Price 0.1626	Accint	Сошт	TrFee	Charge	Gredit \$8,130.00
Remarks	Trade 01/24/13 DO-70034	Trade Settle Bt 01/24/13 01/24/13 Re DO-700345 RecvFm 0901	Buy/Sell Receive 901	Qnty Symb 250,000 USGT	Symbol USGT	Security Description USA Graphite Inc	Cur USD	Price 0.8167	Accint	Сомт	TrFee	Charge \$204,182.86	Credit
	Trade 01/23/13	Settle 01/28/13	Buy/Sell Sell	Qnty Symb (125,000 CTLE)	Symbol	Security Description COLORADO CERAMIC TILE	Cur USD	Price 0.6	Accint	Comm \$750.00	TrFee \$1.68	Charge	Credit \$74,248.32
Remarks	Trade 01/23/13 DO-69928	Trade Settle B. 01/23/13 01/23/13 Re DO-699289 RecvFm 0901	Buy/Sell Receive 901	Qnty Symb 300,000 CTLE	Symbol	Security Description COLORADO CERAMIC TILE	Cur	Price 0.5791	Accint	Сотт	TrFee	Charge \$173,741.05	Credit
and the state of t	Trade 01/23/13	Settle 01/28/13	Buy/Sell Sell	anty (30,000)	Symbol GRZG	Security Description GRIZZLY GOLD CORP	Cur	Price 0.99	Accint	Comm \$300.00	TrFee \$.67	Charge	Credit \$29,399.33
Remarks	Trade 01/23/13 DO-69992	Trade Settle Buy/Sell 01/23/13 01/23/13 Receive DO-699926 RecvFm 0901 Reclaim	Buy/Sell Receive 901 Reclain	anty 3,500 n	Symbol VAPR	Security Description VAPORBRANDS INTERNATIONAL INC	Our	Price 0.3142	Accint	Сотт	т. ж. е.	Charge \$1,100.00	Credit . US

	Trade	Settle	Buy/Sell		Symbol	Security Description		Price	AccInt	Comm	TrFee	Charge	Credit
Remarks		01/23/13 01/23/13 L DO-699926 DelvTo 0901	Deliver 101	(3,500)	VAPR	VAPORBRANDS INTERNATIONAL INC	വജാ	0.3142	0.1				\$1,100.00
Remarks	Trade 01/22/13 DO-69831	Trade Settle Bv 01/22/13 01/22/13 Re DO-698310 RecvFm 0901	Buy/Sell Receive	Onty 250,000	Symbol CTLE	Security Description COLORADO CERAMIC TILE	Cur	Price 0.5741	Accint	Сотт	TrFee	Charge \$143,546.74	Credit
	Trade 01/22/13	Settle 01/25/13	Buy/Sell Buy	Qnty 17,500	Symbol PIEX	Security Description Pioneer Exploration Inc	Cur USD	Price 0.21	Accint	Comm \$50.00	TrFee	Charge \$3,725.00	Credit
Remarks	Trade 01/18/13 DO-69766	Trade Settle Bi 01/18/13 01/18/13 Re DO-697668 RecvFm 0901	Buy/Sell Receive	Qnty Symb 100,000 CTLE	Symbol CTLE	Security Description COLORADO CERAMIC TILE	Cur USD	Price 0.5642	Accint	Сошш	TrFee	Charge \$56,428.72	Credit
	Trade 01/18/13	Settle 01/24/13	Buy/Sell Sell	Qnty Symb (250,000 USGT)	Symbol USGT	Security Description USA Graphite Inc	Cur USD	Price 0.825	Accint	Comm \$2,065.00	TrFee \$4.62	Charge	Credit \$204,180.38
	Trade 01/17/13	Settle 01/23/13	Buy/Sell Sell	Qnty Symb (300,000 CTLE)	Symbol CTLE	Security Description COLORADO CERAMIC TILE	Cur	Price 0.585	AccInt	Comm \$1,755.00	TrFee \$3.94	Charge ·	Credit \$173,741.06
Remarks	Trade 01/17/13 DO-69709	Trade Settle Bt 01/17/13 01/17/13 Re DO-697099 RecvFm 0901	Buy/Sell Receive 901	Qnty 250,000	Symbol CTLE	Security Description COLORADO CERAMIC TILE	Cur	Price 0.571	Accint	Сошт	TrFee	Charge \$142,754.76	Credit 25
Remarks	Trade 01/17/13 DO-69734	Trade Settle Buy/Sell 01/17/13 01/17/13 Receive DO-697342 RecvFm 0901 Reclaim	Buy/Sell Receive 901 Reclain	Qnty 3,500	Symbol	Security Description VAPORBRANDS INTERNATIONAL INC	Cur USD	Price 0.3142	Accint	Сошш	TrFee	Charge \$1,100.00	Credit
Remarks	Trade 01/17/13 DO-69734	Trade Settle 01/17/13 01/17/13 DO-697342 DelvTo 0901	Buy/Sell Deliver 01	Qnty (3,500)	Symbol VAPR	Security Description VAPORBRANDS INTERNATIONAL INC	Cur	Price 0.3142	Accint	Сошш	TrFee	Charge	Credit \$1,100.00

Transactions	ctions												
	Trade 01/16/13	Settle 01/22/13	Buy/ Sell Sell	Qnty Symb (250,000 CTLE)	S ymbol CTLE	Security Description COLORADO CERAMIC TILE	Cur USD	Price 0.58	Accint	Comm \$1,450.00	TrFee \$3.25	Charge	Gredit \$143,546.75
Remarks	Trade 01/16/13 DO-69667	Trade Settle Bu 01/16/13 01/16/13 Re DO-696671 RecvFm 0901	Buy/Sell Receive	Qnty Symbo 330,000 SMAK	Symbol	Security Description SMACK SPORTSWEAR	Cur USD	Price 0.1237	Accint	Сошт	TrFee	Charge \$40,836.57	Credit
Remarks	Trade 01/16/13 DO-69675	Trade Settle Buy/Sell 01/16/13 01/16/13 Receive DO-696756 RecvFm 0901 Reclaim	Buy/Sell Receive	Qnty 3,500	Symbol	Security Description VAPORBRANDS INTERNATIONAL INC	Cur	Price , 0.3142	Accint	Comm	TrFee	Charge \$1,100.00	Credit
	Trade 01/16/13	Settle 01/16/13	Buy/Sell Deliver	Qnty Symb	Symbol VAPR	Security Description VAPORBRANDS INTERNATIONAL INC	Cur USD	Price , 0.3142	Accint	Сотт	TrFee	Charge	Credit \$1,100.00
Kemarks	DO-69675 Trade 01/15/13	Trade Settle E 01/15/13 01/18/13 S	Buy/Sell Sell	Qnty Symb (100,000 CTLE	Symbol	Security Description COLORADO CERAMIC TILE	Cur	Price 0.57	Accint	Comm \$570.00	TrFee \$1.28	Charge	Credit \$56,428.72
Remarks	Trade 01/15/13 DO-69597	Trade Settle Bi 01/15/13 01/15/13 Re DO-695978 RecvFm 0901	Buy/Sell Receive	Onty 60,000	Symbol	Security Description COLORADO CERAMIC TILE	Cur	Price 0.5692	Accint	Comm	TrFee	Charge \$34,154.22	Credit
	Trade 01/14/13	Settle 01/17/13	Buy/Sell Sell	Qnty Symb (250,000 CTLE	Symbol	Security Description COLORADO CERAMIC TILE	Cur USD	Price /	Accint	Comm \$1,450.00	TrFee \$3.24	Charge	Credit \$142,746.76
	Trade 01/14/13	Settle 01/17/13	Buy/Sell Buy	Qnty 50,000	Symbol	Security Description SMACK SPORTSWEAR	Cur	Price 0.161	Accint	Comm \$80.00	TrFee	Charge \$8,130.00	Credit
Remarks	Trade 01/14/13 DO-69531	Trade Settle Bt 01/14/13 01/14/13 Re DO-695318 RecvFm 0901	Buy/Sell Receive 901	Qnty Symb 175,000 USGT	Symbol USGT	Security Description USA Graphite Inc	Cur	Price / 0.9038	Accint	Сошш	TrFee	Charge \$158,173.66	Credit
Remarks	Trade 01/11/13 As of entry	Trade Settle Buy/Sell Qnty Symt 01/11/13 01/16/13 Buy 330,000 SMAP As of entry booked on 1/14/2013. ** Cancel Ticket	Buy/Sell Buy 1/14/2013. •	Qnty Symbo 330,000 SMAK "Cancel Ticket	Symbol SMAK Ticket	Security Description SMACK SPORTSWEAR	Cur USD	Price / 0.125	Accint	Comm (\$2,062.50)	TrFee (\$.93)	Charge \$39,186.57	Credit
												,	

Transactions	ctions		100/100	ć		Security Description	į	Price Accint	Comm	TrFee	Charge	Credit
	01/11/13	o1/16/13	Sell	$\overline{\mathbf{c}}$	SMAK	SMACK SPORTSWEAR	OSD	125		\$.93		\$40,834.07
Remarks	As of entry	As of entry booked on 1/14/2013. ** Corrected Ticket	1/14/2013.	** Correct	ed Ticket							
	Trade	Settle	Buy/Sell	Qnty	Symbol	Security Description	Cur	Price Accint			Charge	Credit
	01/11/13	01/16/13	Sell	(330,000 SMAK)	SMAK	SMACK SPOK I SWEAK		0.125	\$2,062.50			458, 180,55
evidence of the state of the st	Trade	Settle	Buy/Sell	Qnty	Symbol	Security Description	Cur	Price Accint	ıt Comm	TrFee	Charge	Credit
	01/11/13	01/11/13	Receive	300,000 USGT	USGT	USA Graphite Inc	OSD	0.909			\$272,728.91	
Remarks	DO-69474	DO-694744 RecvFm 0901	901									•
	Trade	Settle	Buy/Sell	Qnty	Symbol	Security Description	Cur	Price Accint	t Comm	TrFee	Charge	Credit
	01/10/13	01/15/13	Sell	(60,000) CTLE	CTLE	COLORADO CERAMIC TILE	OSD	0.575	\$345.00	\$.78		\$34,154.22
	Trade	Settle	Buy/Sell	Qnty	Symbol	Security Description	'n	Price AccInt	ıt Comm	TrFee	Charge	Credit
	01/10/13	01/10/13	Receive	75,000	CTLE	COLORADO CERAMIC TILE	OSD	0.4949			\$37,124.16	
Remarks	DO-69423	DO-694238 RecvFm 0901	901									
Anna de la companya d	Trade	Settle	Buy/Sell	Qnty	Symbol	Security Description	Cur	Price Accint	ıt Comm	TrFee	Charge	Credit
	01/09/13	01/09/13	Receive	100,000	CTLE	COLORADO CERAMIC TILE	OSD	0.4801			\$48,013.91	
Remarks	DO-69376	DO-693764 RecvFm 0901	901									
	Trade	Settle	Buy/Sell	Qnty	Symbol	Security Description	Cur	Price Accint	ıt Comm	TrFee	Charge	Credit
	01/09/13	01/14/13	Sell	(175,000 USGT)	USGT	USA Graphite Inc	OSD	0.913	\$1,600.00	\$3.58		\$158,171.42
	Trade	Settle	Buy/Sell	Qnty	Symbol	Security Description	'n	Price Accint	ıt Comm	TrFee	Charge	Credit
	01/08/13	01/08/13	Receive	50,000	CTLE	COLORADO CERAMIC TILE	OSD	0.4949			\$24,749.44	
Remarks	DO-69323	DO-693239 RecvFm 0901	901									
	Trade	Settle	Buy/Sell	Qnty	Symbol	Security Description	Cur	Price Accint	ıt Comm	TrFee	Charge	Credit
	01/08/13	01/11/13	Sell	(300,000 USGT)	USGT	USA Graphite Inc	asn	0.9183	\$2,760.00	\$6.18		\$272,723.82
	Trade	Settle	Buy/Sell	Qnty	Symbol	Security Description	Cur	Price Accint	ıt Comm	TrFee	Charge	Credit
	01/08/13	01/08/13	Receive	3,500	VAPR	VAPORBRANDS INTERNATIONAL INC	OSD	0.3142			\$1,100.00	
Remarks	DO-69353	DO-693538 RecvFm 0901 Reclaim	901 Reclair	٤								
										,		

Transactions	ctions												
	Trade 01/08/13	Settle 01/08/13	Buy/Sell Deliver	anty (3,500)	Symbol VAPR	Security Description VAPORBRANDS INTERNATIONAL INC	Cur	Price A 0.3142	Accint	Comm	TrFee	Charge	Credit \$1,100.00
Remarks		DO-693538 DelvTo 0901	101										
	Trade 01/07/13	Settle 01/10/13	Buy/Sell Sell	Qnty (75,000)	Symbol CTLE	Security Description COLORADO CERAMIC TILE	Cur USD	Price A	Accint	Comm \$375.00	TrFee \$.84	Charge	Credit \$37,124.16
Remarks	Trade 01/07/13 DO-69268	Trade Settle B. 01/07/13 01/07/13 Re DO-692683 RecvFm 0901	Buy/Sell Receive	Qnty 25,000	Symbol	Security Description COLORADO CERAMIC TILE	Cur	Price A 0.4949	Accint	Сотт	TrFee	Charge \$12,374.72	Credit
	Trade 01/04/13	Settle 01/09/13	Buy/Sell Sell	Qnty Symb (100,000 CTLE	Symbol	Security Description COLORADO CERAMIC TILE	Cur	Price A	Accint	Comm \$485.00	TrFee \$1.09	Charge	Credit \$48,013.91
Remarks	Trade 01/04/13 DO-69237	Trade Settle Buy/Seil 01/04/13 01/04/13 Receive DO-692378 RecvFm 0901 Reclaim	Buy/Sell Receive 1901 Reclain	Qnty 3,500	Symbol VAPR	Security Description VAPORBRANDS INTERNATIONAL INC	Cur	Price A 0.3142	Accint	Comm	TrFee	Charge \$1,100.00	Credit
Remarks	Trade 01/04/13 DO-69237	Trade Settle 6 01/04/13 01/04/13 [DO-692378 DelvTo 0901	Buy/Sell Deliver	Qnty Symb (3,500) VAPR	Symbol VAPR	Security Description VAPORBRANDS INTERNATIONAL INC	Cur	Price A 0.3142	Accint Comm	Comm	TrFee	Charge	Credit \$1,100.00
	Trade 01/03/13	Settle 01/08/13	Buy/Sell Sell	Qnty (50,000)	Symbol	Security Description COLORADO CERAMIC TILE	Cur USD	Price A	Accint	Comm \$250.00	TrFee \$.56	Charge	Credit \$24,749.44
Remarks	Trade 01/03/13 DO-69186	Trade Settle Buy/Sell 01/03/13 01/03/13 Receive DO-691865 RecvFm 0901 Reclaim	Buy/Sell Receive	Qnty 3,500	Symbol VAPR	Security Description VAPORBRANDS INTERNATIONAL INC	Cur	Price A 0.3142	Accint	Comm	TrFee	Charge \$1,100.00	Credit
Remarks	Trade 01/03/13 DO-69186	Trade Settle E 01/03/13 01/03/13 D DO-691865 DelvTo 0901	Buy/Sell Deliver 01	anty (3,500)	Symbol VAPR	Security Description VAPORBRANDS INTERNATIONAL INC	Cur	Price A 0.3142	Accint	Сотт	7.Fee	Charge	S1,100.00
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Transactions	ctions												
	Trade 01/02/13	Settle 01/07/13	Buy/Sell Sell	Qnty Symb (25,000) CTLE	Buy/Sell Qnty Symbol Sell (25,000) CTLE	Security Description COLORADO CERAMIC TILE	Cur	Price 0.5	Accint 5	Comm \$125.00	TrFee \$.28	Charge	Credit (1) \$12,374.72
	Trade	Settle	Buy/Sell	Buy/Sell Qnty Symbol	Symbol ·	Security Description	Cur	Price	Accint Comm	Comm	TrFee	Charge	Credit
	01/02/13	01/02/13	Receive	3,500	VAPR	VAPORBRANDS INTERNATIONAL INC	OSD	0.3142	2			\$1,100.00	
Remarks		DO-691439 RecvFm 0901 Reclaim	901 Reclain	ج									
	Trade	Settle	Buy/Sell Qnty Symbol	Qnty	Symbol	Security Description	Cur	Price	Accint Comm	Comm	TrFee	Charge	Credit
	01/02/13	01/02/13	Deliver	(3,500) VAPR	VAPR	VAPORBRANDS INTERNATIONAL USD INC	OSD	0.3142	2				\$1,100.00
Remarks	Remarks DO-691439 DelvTo 0901	9 DelvTo 09	0										

Please be advised that further information with respect to commissions and other charges related to the execution of all transactions (including options trasactions) as well as the time of the execution has been included in confirmations of such transactions previously furnished to you.

To protect your rights please advise Lek Securities immediately of any inaccuracy in this account statement. Any oral communication should be confirmed in writing.

Please notify Lek Securities promptly of any material change in your investment objectives or financial situation.

Free credit balances in your account are available to you on demand. Such funds might not immediately be seggregated and may be used in the operation of our business

to providing its clients with the best execution service at competitive commission rates. In an effort to maintain our competitive pricing our firm may aggregate some of when calculating the total commission. However, we will not pass on savings based on third party clients' trading volume that a customer would not receive if the firm The NYSE and the NASDAQ and possibly other exchanges and ECNs give discounts to their largest customers based on volume. Lek Securities Corp. is committed our order flow with large liquidity providing firms. This will allow us to potentially receive lower fees and higher rebates based on a higher aggregate volume. We will continue to pass through the rebates and fees that our customers would normally receive as if they were direct members of the NYSE, NASDAQ and the other exchanges and ECNs. Should any of our clients reach a breakpoint that would entitle them to preferential pricing, such preferential rates will be taken into account were a direct member of the relevant market center. Section 15(e) of the Exchange Act as amended Under the 'Dodd-Frank Wall Street Reform and Consumer Protection Act' requires us to notify you that have the right to prohibit us from using your fully paid securities in connection with short sales. Please note that LSC has always had a policy against using customers' fully paid securities in connection with short sales. The new law also requires us to notify you that we may receive compensation when lending securities.

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LIMITED NUMBER OF TRADE OR QUOTES. THEREFORE, YOU MAY NOT BE ABLE TO SELL THESE SECURITIES AT A PRICE EQUAL OR NEAR TO THE VALUE SHOWN. HOWEVER, WE MAY NOT REFUSE TO ACCEPT YOUR ORDER TO SELL THESE SECURITIES. ALSO, THE AMOUNT YOU RECEIVE FROM A SALE GENERALLY WILL BE REDUCED BY THE AMOUNT OF ANY COMMISSIONS OR IF THIS STATMENTENT CONTAINS AN ESTIMATED VALUE, YOU SHOULD BE AWARE THAT THIS VALUE MAY BE BASED ON A SPECIAL DISCLOSURE FOR CUSTOMERS WITH POSITIONS IN PENNY STOCKS:

IF AN ESTIMATED VALUE IS NOT SHOWN FOR A SECURITY, A VALUE COULD NOT BE DETERMINED BECAUSE OF A LACK OF SIMILAR CHARGES. INFORMATION \$33,880.79

\$20,280.79 (\$13,600.00)



Account Statement - Trade Date

Expressed in US Dollars

Caledonian Securities Limited KY1-1102 George Town 69 Dr. Roy's Drive PO Box 1043

Caledonian Securities Limited **BMACALEDON**

Cayman Islands

Report Period 2/1/2013 to 2/28/2013

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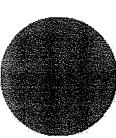
Lek Securities Corporation

国 SECURITIES

One Liberty Plaza New York, NY 10006 212.509.2300

Equity as of 2/28/2013		Settlement Date Balar
Long Market Value	\$19.00	Settlement Date Cash Ba
Short Market Value	\$680,500.00	Settlement Date Short Sto
Net Cash Balance	\$1,116,742.28	Settlement Date Adjus
Equity	\$436,261.28	

Emasses Cash (100.00%) Equities - Equities (0.00%) Portfolio Composition



Positio	ns in sec	Positions in securities traded in United States	raded in	United	3 States								
Symbol		Secur	Security Description	ption			NISI	TD Quantity		SD Quantity	Price		TD Market Value
CTLE		COLOF	COLORADO CERAMIC TILE	AMIC TILE	111	Ĭ.	US63009Q1013	(200	(200'000)	,	.5400		(\$108,000.00)
ESSI		EATON	EATON SCIENTIFIC SYS	IC SYS		ັ	US27888G1040		2,000	2,000	.0038	88	\$19.00
SUSA		SOUTH	SOUTHERN USA RES INC	RES INC				(16	(15,000)	•	1.2600		(\$18,900.00)
SWVI		SWING	SWINGPLANE VENTURES IN	NTURES	Z	ĭ	US8707872078	(2,000,000)	(000'		.2700		(\$540,000.00)
USRC		ONISO	UNISOURCE CORP	۵		ň	US9092031015	(200	(200,000)	(200,000)	.0680		(\$13,600.00)
Transactions Trade	ctions Trade	Settle	Buy/Sell	Qnty	Qnty Symbol	Security Description	Cur	Price	Accint	Comm	TrFee	Charge	Credit
	02/28/13	03/05/13	Sell	(200,000 CTLE)	CTLE	COLORADO CERAMIC TILE	TILE USD	0.52	~ ;	\$1,040.00	\$2.33		\$102,957.67
	Trade	Settle	Buy/Sell	Qnty	Symbol	Security Description	Cur	Price	Accint	Comm	TrFee	Charge	Credit
	02/28/13	02/28/13	Receive	175,000	CTLE	COLORADO CERAMIC TILE	ILE USD	0.5147				\$90,087.96	
Remarks	DO-71667	DO-716673 RecvFm 0901	901										
	Trade	Settle	Buy/Sell	Qnty	Symbol	Security Description	Cur	Price	AccInt	Comm	TrFee	Charge	Credit
	02/28/13	02/28/13	Receive	200,000	SWVI	SWINGPLANE VENTURES IN	ES IN USD	0.7028	m			\$140,576.81	
Remarks	DO-71667	DO-716674 RecvFm 0901	901										
	Trade	Settle	Buy/Sell	Qnty	Symbol	Security Description	Cur	Price	Accint	Comm	TrFee	Charge	Credit
	02/27/13	03/04/13	Sell	(15,000)	SUSA	SOUTHERN USA RES INC	JC USD	1.18	m	\$177.00	\$.40		\$17,522.60
	Trade	Settle	Buy/Sell	Qnty	Symbol	Security Description	Cur	Price	Accint	Comm	TrFee	Charge	Credit
	02/27/13	03/04/13	Sell	(2,000,0 00)	SWVI	SWINGPLANE VENTURES IN	OSD NI SE	0.486062	01.10	\$9,722.00	\$21.78		\$962,381.22
	Trade	Settle	Buy/Sell	Qnty	Symbol	Security Description	Cur	Price	Accint	Comm	TrFee	Charge	Credit
	02/26/13	02/26/13	Sell	(2,900,0 00)	SWVI	SWINGPLANE VENTURES IN	OSD NI SE	J	0				\$1,238,521.97
Remarks	As of entry	As of entry booked on 3/5/2013.	3/5/2013.										

Transactions	ctions												
	Trade 02/26/13	Settle 02/26/13	Buy/Sell Receive	Qnty Symb 2,900,00 SWVI	Symbol SWVI	Security Description SWINGPLANE VENTURES IN	Cur	Price 0.427	AccInt	Сошш	TrFee	Charge \$1,238,521.28	Credit
Remarks	DO-71542	DO-715423 RecvFm 0901	901	0									
			·										
	Trade	Settle	Buy/Sell	1	Symbol	Security Description	Cur		Accint	Comm	TrFee	Charge	Credit
	02/25/13	02/28/13	Sell	(175,000 CTLE)	CTLE	COLORADO CERAMIC TILE	OSD	0.52		\$910.00	\$2.04		\$90,087.96
	Trade	Settle	Buy/Sell	Qnty	Symbol	Security Description	Cur	Price /	Accint	Сотт	TrFee	Charge	Credit
	02/25/13	02/25/13	Receive	20,000	EMYSF	EASYMED SERVICES INC	OSD	0.7523				\$15,047.66	
Remarks	DO-70657	DO-706573 RecvFm 0901	901										
	Trade	Settle	Buy/Sell	Qnty	Symbol	Security Description	Cur	Price	Accint	Comm	TrFee	Charge	Credit
	02/25/13	02/28/13	Sell	(200,000 SWVI	SWVI	SWINGPLANE VENTURES IN	USD	0.71		\$1,420.00	\$3.19		\$140,576.81
	Trade	Settle	Buy/Sell	Quty	Symbol	Security Description	Cur	Price /	Accint	Comm	TrFee	Charge	Credit
	02/22/13	02/22/13	Receive	2	SWVI	SWINGPLANE VENTURES IN	OSD	0.7108				\$1,563,768.49	
Remarks	DO-71408	DO-714082 RecvFm 0901	901	>									
	Trade	Settle	Buy/Sell	Qnty	Symbol	Security Description	Cur	Price /	Accint	Comm	TrFee	Charge	Credit
	02/22/13	02/22/13	Receive	1,664	VAPR	VAPORBRANDS INTERNATIONAL	OSD	0.3099				\$515.75	
Remarks	DO-71415	DO-714151 RecvFm 0901	901										
	Trade	Settle	Buy/Sell	1	Symbol	Security Description	Cur	Price /	Accint	Comm	TrFee	Charge	Credit
	02/21/13	02/21/13	Receive	200,000 CTLE	CTLE	COLORADO CERAMIC TILE	OSD	0.5444				\$108,897.53	
Remarks	DO-71295	DO-712953 RecvFm 0901	901							:			
	Trade	Settle	Buy/Sell	Qnty	Symbol	Security Description	Cur	Price /	Accint	Сошш	TrFee	Charge	Credit
	02/21/13	02/26/13	Buy	2,900,00 SWVI 0	SWVI	SWINGPLANE VENTURES IN	USD	0.431413 79310344		(\$62,555.00)	(\$28.03)	\$1,188,516.97	
Remarks	As of entry	As of entry booked on 3/1/2013. ** Cancel Ticket	3/1/2013. *	* Cancel T	icket			0					
					***************************************								300

rade 02/21/13	Frade Settle Buy/Sell C1,900,0 SWVI D2/21/13 D2/26/13 Sell C2,900,0 SWVI D0) Settle Buy/Sell Onty Symt D0-713262 RecvFm O901 Settle Buy/Sell Onty Symt O2/21/13 Sell C200,000 USRC O2/21/13 Sell C200,000 USRC O2/21/13 O2/21/13 Sell C200,000 USRC O2/21/13 Settle Buy/Sell Onty Symt O2/21/13 Receive 75,000 VAPR O2/21/13 Settle Buy/Sell Onty Symt O2/21/13 Settle Buy/Sell Onty Symt O2/20/13 Settle Buy/Sell Onty Symt O2/20/13 Receive 20,000 SUSA D0-712189 RecvFm O901 Settle Settle	Buy/Sell Sell Receive D901 Sell Sell Receive Buy/Sell Receive Buy/Sell Receive Receive	Qnty Symbo Qnty Symbo Z50,000 SWVI Qnty Symbo Qnty Symbo (200,000 USRC) Qnty Symbo 75,000 VAPR	Symbol Symbol Swvi Symbol USRC Symbol VAPR	Security Description Security Description SWINGPLANE VENTURES IN	OS O	Price 0.431413 79310344 8	Accint	Comm \$62,555.00	TrFee \$28.03	Charge	Credit \$1,188,516.97
	Settle 13 02/21/13 3262 RecvFm (Settle 13 02/26/13 13 02/21/13 3267 RecvFm Settle 13 02/20/13 2189 RecvFm	Buy/Sell Receive 3901 Sell Sell Receive Buy/Sell Receive Receive Receive	anty 750,000 Quty (200,000) Quty 75,000	Symbol SWVI Symbol USRC USRC VAPR	Security Description SWINGPLANE VENTURES IN		•					
	Settle 3262 RecvFm (Settle 13 02/26/13 Settle 13 02/26/13 3267 RecvFm (Settle 13 02/20/13 2189 RecvFm (Buy/Sell Receive 3901 Buy/Sell Sell Receive Buy/Sell Receive Receive	Qnty 750,000 Qnty (200,000) Qnty 75,000	Symbol SWVI Symbol USRC Symbol VAPR	Security Description SWINGPLANE VENTURES IN							
	Settle 13 02/26/13 Settle 13 02/21/13 3267 RecvFm (Settle 13 02/20/13 2189 RecvFm (Buy/Sell Sell Buy/Sell Receive Buy/Sell Receive	Qnty (200,000)) Qnty 75,000	Symbol USRC Symbol VAPR		Cur USD	Price 0.6296	Accint	Comm	TrFee	Charge \$472,219.28	Credit
	Settle 13 02/21/13 3267 RecvFm (Settle 13 02/20/13 2189 RecvFm (Buy/Sell Receive 0901 Buy/Sell Receive	Onty 75,000	Symbol VAPR	Security Description UNISOURCE CORP	Cur	Price 0.122	Accint	Comm \$244.00	TrFee \$.55	Charge	Credit \$24,155.45
	Settle 13 02/20/13 2189 RecvFm (Buy/Sell Receive			Security Description VAPORBRANDS INTERNATIONAL INC	Cur	Price 0.3643	Accint	Comm	TrFee	Charge \$27,323.38	Credit
	Settle 13 02/20/13 2189 RecvFm (Buy/Sell Receive					***************************************					
		1901	anty 20,000	Symbol SUSA	Security Description SOUTHERN USA RES INC	Cur USD	Price 1.178	Accint	Совт	TrFee	Charge \$23,561.46	Credit
Trade 02/20/13 Remarks DO-7121	Trade Settle B. 02/20/13 02/20/13 Re DO-712181 RecvFm 0901	uy/Sell	Qnty Symb 1,250,00 SWVI 0	Symbol SWVI	Security Description SWINGPLANE VENTURES IN	Cur USD	Price 0.6038	Accint	Comm	TrFee	Charge \$754,857.86	Credit
Trade 02/20/13 Remarks As of entr	Trade Settle Buy/Sell 02/20/13 02/20/13 Receive As of entry booked on 2/25/2013.	Buy/Sell Receive 2/25/2013. E	Qnty 21,000 ESS: Certi	Onty Symbol 21,000 USRC ESS: Certificate received	Security Description UNISOURCE CORP	Cur	Price 1.03	Accint	Comm	TrFee	Charge \$21,621.11	Credit
Trade 02/19/13	Settle 13 02/22/13	Buy/Sell Sell	Qnty (2,200,0 00)	Symbol	Security Description SWINGPLANE VENTURES IN	Cur USD	Price 0.718	Accint	Comm \$15,796.00	TrFee \$35.39	Charge	Credit \$1,563,768.61
Trade 02/19/13	Settle 13 02/22/13	Buy/Sell Sell	Onty (1,664)	Symbol	Security Description VAPORBRANDS INTERNATIONAL INC	Cur	Price 0.34	Accint	Comm \$50.00	TrFee \$.02	Charge	Credit \$515.74

Transactions	ctions						1						
	Trade 02/15/13	Settle 02/21/13	Buy/Sell Sell	Qnty Symb (200,000 CTLE)	Symbol CTLE	Security Description COLORADO CERAMIC TILE	Cur	Price 0.55	Accint	Comm \$1,100.00	TrFee \$2.47	Charge	Credit \$108,897.53
	Trade 02/15/13	Settle 02/21/13	Buy/Sell Sell	Qnty Symb (750,000 SWVI	Symbol SWVI	Security Description SWINGPLANE VENTURES IN	Cur USD	Price 0.636	Accint	Comm \$4,770.00	TrFee \$10.69	Charge	Credit \$472,219.31
Remarks		Trade Settle B. 02/15/13 02/15/13 R. DO-710792 RecvFm 0901	Buy/Sell Qnty Symb Receive 1,400,00 SWV/I 0	Qnty 1,400,00	Symbol SWVI	Security Description SWINGPLANE VENTURES IN	Cur	Price 0.4914	Accint	Сотт	TrFee	Charge \$687,994.78	Credit
	Trade 02/15/13	Settle 02/21/13	Buy/Sell Sell	Qnty Symb	Symbol VAPR	Security Description VAPORBRANDS INTERNATIONAL INC	Cur	Price 0.368	Accint	Comm \$276.00	TrFee \$.62	Charge	Credit \$27,323.38
Remarks	Trade 02/14/13 DO-71015	Trade Settle B1 02/14/13 02/14/13 Re DO-710153 RecvFm 0901	Buy/Sell Receive	Onty 150,000	Symbol	Security Description COLORADO CERAMIC TILE	Cur USD	Price 0.5147	Accint	Comm	TrFee	Charge \$77,218.25	Credit
	Trade 02/14/13	Settle 02/20/13	Buy/Sell Sell	Qnty (20,000)	Symbol SUSA	Security Description SOUTHERN USA RES INC	Cur	Price 1.19	Accint	Comm \$238.00	TrFee \$.54	Charge	Credit \$23,561.46
	Trade 02/14/13	Settle 02/20/13	Buy/Sell Sell	Qnty (1,250,0 00)	Symbol	Security Description SWINGPLANE VENTURES IN	Cur USD	Price 0.61	Accint	Comm \$7,625.00	TrFee \$17.08	Charge	Credit \$754,857.92
Remarks		Trade Settle Bi 02/14/13 02/14/13 Re DO-710237 RecvFm 0901	Buy/Sell Receive 901	Qnty Symb 1,200,00 SWVI	Symbol SWVI	Security Description SWINGPLANE VENTURES IN	Cur USD	Price 0.4364	Accint	Comm	TrFee	Charge \$523,767.80	Credit
Remarks	Trade 02/13/13 DO-70972	Trade Settle Bt 02/13/13 02/13/13 Re DO-709729 RecvFm 0901	Buy/Sell Receive	Qnty Symt	Symbol GVIT	Security Description GEO VISION INT'L GROUP NEW	Cur	Price 0.0063	Accint	Comm	TrFee	Charge \$3,199.93	Credit
Remarks	Trade 02/13/13 DO-70973	Trade Settle BI 02/13/13 02/13/13 Re DO-709730 RecvFm 0901	Buy/Sell Receive 901	Qnty 95,000	Symbol	Security Description PRIMCO MGMT INC	Cur	Price 0.0989	Accint	Сотт	TrFee	Charge \$9,404.79	Credit

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Remarks	02/13/13 DO-70973	o2/13/13 02/13/13 ReD0-709731 RecvFm 0901	Buy/38II Receive 1901	250,000 PWEI	symbol PWEI	Security Description PacWest Equities Inc	uso .	71ce 0.3068	Accint	E E E O O	0 1 1	Charge \$76,723.26	Credit
Remarks	Trade 02/13/13 DO-70975	Trade Settle Bi 02/13/13 02/13/13 Re DO-709755 RecvFm 0901	Buy/Sell Receive	Buy/Sell Qnty Symb Receive 1,000,00 SWVI 0	Symbol	Security Description SWINGPLANE VENTURES IN	Cur	Price 0.4346	Accint	Сошт	TrFee	Charge \$434,600.13	Credit
Remarks	Trade 02/12/13 As of entry	Trade Settle Buy/Sell Qnty Symt 02/12/13 02/15/13 Buy 1,400,00 SWV/I 0 0 As of entry booked on 2/13/2013. ** Cancel Ticket	Buy/Sell Buy 2/13/2013.	Qnty Symb 1,400,00 SWVI 0 ** Cancel Ticket	Symbol SWVI Ticket	Security Description SWINGPLANE VENTURES IN	Cur USD	Price 0.4964	Accint	Comm (\$34,748.00)	TrFee (\$15.57)	Charge \$660,196.43	Credit
Remarks	Trade 02/12/13 As of entry	Trade Settle Buy/Sell Qnty Symbol 02/12/13 02/15/13 Sell (1,400,0 SWVI 00) As of entry booked on 2/13/2013. ** Corrected Ticket	Buy/Sell Sell 2/13/2013.	Qnty Symb (1,400,0 SWVI 00)	Symbol SWVI ed Ticket	Security Description SWINGPLANE VENTURES IN	Cụr USD	Price 0.4964	Accint	Comm \$6,965.00	TrFee \$15.57	Charge	Gredit \$687,979.43
	Trade 02/12/13	Settle 02/15/13	Buy/Sell Sell	Onty Symbo (1,400,0 SWVI 00)	Symbol SWVI	Security Description SWINGPLANE VENTURES IN	Cur	Price 0.4964	Accint	Comm \$34,748.00	TrFee \$15.57	Charge	Credit \$ \$660,196.43
Remarks	Trade 02/12/13 DO-70900	Trade Settle Bi 02/12/13 02/12/13 Re DO-709007 RecvFm 0901	Buy/Sell Receive 901	Qnty Symb 175,000 SWVI	Symbol SWVI	Security Description SWINGPLANE VENTURES IN	Cur USD	Price 0.3969	Accint	Сотт	TrFee	Charge \$69,471.67	Credit
	Trade 02/11/13	Settle 02/14/13	Buy/Sell Sell	Qnty Symb (150,000 CTLE	Symbol	Security Description COLORADO CERAMIC TILE	Cur USD	Price 0.52	Accint	Comm \$780.00	TrFee \$1.75	Charge	Gredit \$77,218.25
Remarks	Trade 02/11/13 DO-70845	Trade Settle Bi 02/11/13 02/11/13 Re DO-708450 RecvFm 0901	Buy/Sell Receive 901	Qnty 150,000	Symbol	Security Description COLORADO CERAMIC TILE	Cur USD	Price 0.5494	Accint	Сошт	TrFee	Charge \$82,415.63	Credit
Remarks	Trade 02/11/13 DO-70844	Trade Settle Bu 02/11/13 02/11/13 Re DO-708448 RecvFm 0901	Buy/Sell Receive	Qnty Sym 125,000 HYII	Symbol HYII	Security Description All Grade Mining Inc	Cur	Price 0.0415	Accint	Сошш	TrFee	Charge \$5,197.38	Credit

Transactions	ctions				•								
	Trade 02/11/13	Settle 02/14/13	Buy/Sell Buy	Onty Symbol 1,200,00 SWVI 0	Seci	Security Description SWINGPLANE VENTURES IN	Cur	Price 0.440891 66666666	Accint	Comm (\$17,338.50)	TrFe e (\$11.86)	Charge \$511,719.64	Credit
Remarks	As of entr	y booked on	2/12/2013.	As of entry booked on 2/12/2013. ** Cancel Ticket									
	Trade 02/11/13	Settle 02/14/13	Buy/Sell Sell	Qnty Symbol (1,200,0 SWVI 00)	Swir	Security Description SWINGPLANE VENTURES IN	Cur USD	Price 0.440891 66666666	Accint	Comm \$5,300.00	TrFee \$11.86	Charge	Credit \$523,758.14
Remarks	As of entry	y booked on	2/12/2013.	As of entry booked on 2/12/2013. ** Corrected Ticket									
	Trade 02/11/13	Settle 02/14/13	Buy/Sell Sell	Qnty Symbol (1,200,0 SWVI 00)	Swir	Security Description SWINGPLANE VENTURES IN	Cur USD	Price 0.440891 6666666	Accint	Comm \$17,338.50	TrFee \$11.86	Charge	Credit \$511,719,64
	Trade 02/08/13	Settle 02/13/13	Buy/Sell Sell	Qnty Symbol (500,000 GVIT	Sect	Security Description GEO VISION INT'L GROUP NEW	Cur USD	Price 0.0065	Accint	Comm \$50.00	TrFee \$.08	Charge	Credit \$3,199.92
	Trade 02/08/13	Settle 02/13/13	Buy/Sell Sell	Qnty Symbol (95,000) PMCM	Secu	Security Description PRIMCO MGMT INC	Cur USD	Price 0.1	Accint	Comm \$95.00	TrFee \$.22	Charge	Credit \$9,404.78
	Trade 02/08/13	Settle 02/13/13	Buy/Sell Sell	Qnty Symbol (250,000 PWEI	Secu PacV	Security Description PacWest Equities Inc	Cur USD	Price 0.31	Accint	Comm \$775.00	TrFee \$1.74	Charge	Credit \$76,723.26
Remarks	Trade 02/08/13 As of entry	Settle 02/13/13 y booked on 2	Buy/Sell Buy 2/11/2013.	Trade Settle Buy/Sell Qnty Symbol 02/08/13 02/13/13 Buy 1,000,00 SWVI 0 0 0 Nover of entry booked on 2/11/2013. ** Cancel Ticket	Swin	Security Description SWINGPLANE VENTURES IN	Cur USD	Price 0.439	Accint	Comm (\$21,950.00	TrFee (\$9.84)	Charge \$417,040.16	Credit
Remarks	Trade 02/08/13 As of entry	Settle 02/13/13 / booked on 2	Buy/Sell Sell 2/11/2013.	Trade Settle Buy/Sell Qnty Symbol 02/08/13 02/13/13 Sell (1,000,0 SWVI 00) As of entry booked on 2/11/2013 *** Corrected Ticket	SWIN	Security Description SWINGPLANE VENTURES IN	Cur USD	Price 0.439	Accint	Comm \$4,390.00	\$9.84	Charge	Credit \$434,600.16
	Trade 02/08/13	Settle 02/13/13	Buy/Sell Sell	Qnty Symbol (1,000,0 SWVI 00)	Secu	Security Description SWINGPLANE VENTURES IN	Cur USD	Price . 0.439	Accint	Comm \$21,950.00	TrFee \$9.84	Charge	Credit (1) \$417,040.16

Transactions	ctions				***							
	Trade 02/07/13	Settle 02/07/13	Buy/Sell Receive	Onty. Symbol 2,500,00 ITNS	Security Description ITONIS INC	Cur USD	Price Ac 0.0237	Accint	Comm	TrFee	Charge \$59,398.65	Credit
Remarks	DO-70655	DO-706550 RecvFm 0901	1901	Þ								- :
	Trade 02/07/13	Settle 02/07/13	Buy/Sell Sell	Qnty Symbol (800,000 SWVI	Security Description SWINGPLANE VENTURES IN	Cur	Price Ac	Accint	Comm	TrFee	Charge	Credit \$318,372.79
Remarks	As of entry	As of entry booked on 3/4/2013	3/4/2013.									
	Trade 02/07/13	Settle 02/12/13	Buy/Sell Sell	Qnty Symbol (175,000 SWVI	Security Description SWINGPLANE VENTURES IN	Cur USD	Price Ac	Accint	Comm \$705.00	TrFee \$1.58	Charge	Credit \$69,468.42
Remarks	Trade 02/07/13 DO-70733	Trade Settle B 1 02/07/13 02/07/13 Re DO-707333 RecvFm 0901	Buy/Sell Receive	Qnty Symbol 500,000 SWVI	Security Description SWINGPLANE VENTURES IN	Cur	Price Ac	Accint	Сотт	TrFee	Charge \$196,015.55	Credit
Remarks	Trade 02/07/13 DO-70738	Trade Settle Bt 02/07/13 02/07/13 Re DO-707381 RecvFm 0901	Buy/Sell Receive 901	Qnty Symbol 800,000 SWVI	Security Description SWINGPLANE VENTURES IN	Cur	Price Ac 0.3979	Accint	Comm	Tree	Charge \$318,376.77	Credit e
	Trade 02/06/13	Settle 02/11/13	Buy/Sell Sell	Qnty Symbol (150,000 CTLE)	Security Description COLORADO CERAMIC TILE	Cur USD	Price Ac	Accint	Comm \$835.00	TrFee \$1.87	Charge	Credit \$82,413.13
	Trade 02/06/13	Settle 02/11/13	Buy/Sell Sell	Qnty Symbol (125,000 HYII	Security Description All Grade Mining Inc	Cur USD	Price Ac 0.042	Accint	Comm \$55.00	TrFee \$.12	Charge	Credit \$5,194.88
Remarks	Trade 02/06/13 DO-70655	Trade Settle B. 02/06/13 02/06/13 Re DO-706550 RecvFm 0901	uy/Sell	Onty Symbol 2,500,00 ITNS 0	Security Description ITONIS INC	Cur	Price Ac 0.0237	Accint	Сошт	7.Fee	Charge \$59,398.65	Credit
Remarks	Trade 02/06/13 DO-70679	Trade Settle E 02/06/13 02/06/13 E DO-706790 DelvTo 0901	Buy/Sell Deliver 01	Onty Symbol (1,000,0 SWVI 00)	Security Description SWINGPLANE VENTURES IN	Cur	Price Ac 0.3656	Accint	Сотт	TrFee	Charge	\$365,620,00

Trade Settle Buy/Sell Qnty Symbol 02/06/13 02/11/13 Sell (21,000) USRC Remarks DO-705792 Receive 250,000 CTLE Remarks DO-705792 Receive 250,000 CTLE Remarks As of entry DO-705792 Receive 250,000 CTLE Trade Settle Buy/Sell Qnty Symbol 02/04/13 02/07/13 Sell (2,500,0 ITNS Trade Settle Buy/Sell Qnty Symbol 02/04/13 02/07/13 Sell (2,500,0 ITNS Trade Settle Buy/Sell Qnty Symbol 02/04/13 02/07/13 Sell (300,000 SWVI Remarks Do-705229 Receive 25,000 SWVI Remarks Do-705229 Receive 25,000 SWVI Trade Settle Buy/Sell<	Security Description UNISOURCE CORP	Cur	Price Accint	Comm	TrFee	Charge	Credit 5.5
		2000	1.04	\$220.00	\$.49		\$21,619.51
		•	,				·
			Price Accint	Сотт	TrFee	Charge	Credit
	COLORADO CERAMIC TLE		0.5553			\$138,844.35	
	Security Description	Cur P	Price Accint	Comm	TrFee	Charge	Credit
	ITONIS INC	USD	0.024	(\$3,000.00)	(\$1.35)	\$56,998.65	
	Security Description	Cur	Price Accint	Comm	TrFee	Charge	Credit
	ITONIS INC	OSD	0.024	\$600.00	\$1.35		\$59,398.65
	-						
	Security Description	Cur P	Price Accint	Comm	TrFee	Charge	Credit
	ITONIS INC	USD	0.024	\$3,000.00	\$1.35		\$56,998.65
	Security Description	Cur	Price Accint	Comm	TrFee	Charge	Credit
		_	306	\$4 08E 00	77.5) 	\$406.040 FG
			999	\$1,965.00	44. 44		\$195,010.55
	Security Description	Cur	Price AccInt	Comm	TrFee	Charge	Credit
	SWINGPLANE VENTURES IN	OSD	0.3613			\$9,033.54	
	Security Description	Cur	Price AccInt	Comm	TrFee	Charge	Credit
	UNISOURCE CORP	OSD	1.24			\$20,622.03	124- 131-
Settle Buy/Sell Qnty	eived						3. 2.
	Security Description	Cur	Price AccInt	Comm	TrFee	Charge	Credit
02/01/13 02/01/13 Receive 19,860 CGLD		asn	1256			\$8,454.21	
Remarks DO-704511 RecvFm 0901							
Settle Buy/Sell Qnty			Price AccInt	Сотт	TrFee	Charge	Credit
02/01/13 02/06/13 Sell (20,000) EMYSF	EASYMED SERVICES INC	asn	0.76	\$155.00	\$.35		\$15,044.65

Transactions	ctions												
	Trade 02/01/13	Settle 02/06/13	Buy/Sell Qnty Symbol Sell (2,500,0 ITNS 00)	Qnty Symb (2,500,0 ITNS 00)	Symbol ITNS	Security Description ITONIS INC	Cur USD	Price 0.024	Accint	Comm \$600.00	TrFee \$1.35	Charge	Credit \$59,398.65
Remarks	}	Trade Settle 6 02/01/13 02/01/13 DO-704819 DelvTo 0901	Buy/Sell Qnty Symb Deliver (50,000) SWVI	anty (50,000)	Onty Symbol (50,000) SWVI	Security Description SWINGPLANE VENTURES IN:	Cur	Price 0.3333	Accint	Comm	TrFee	Charge	Credit \$16,665.00
	Trade 01/31/13	Settle Buy 02/05/13 Sell	Sell	Qnty Symb (250,000 CTLE)	Symbol	Security Description COLORADO CERAMIC TILE	Cur USD	Price 0.561	Accint	Comm \$1,400.00	TrFee \$3.15	Charge	Credit \$138,846.85
	Trade 01/31/13	Settle 02/05/13	Buy/Sell Buy		Onty Symbol .000,00 SWVI	Security Description SWINGPLANE VENTURES IN	Cur USD	Price 0.362	Accint	Comm \$3,620.00	TrFee	Charge \$365,620.00	Credit
	Trade 01/30/13	Settle 02/04/13	Buy/Sell Qnty Symbol Sell (25,000) SWVI	Onty Symb (25,000) SWVI	Symbol SWVI	Security Description SWINGPLANE VENTURES IN	Cur	Price 0.365	Accint	Comm \$95.00	TrFee \$.21	Charge	Credit \$9,029.79
	Trade 01/29/13	Settle 02/01/13	Buy/Sell Sell	Qnty Symb (19,860) CGLD	Onty Symbol 19,860) CGLD	Şecurity Description COLORADO GOLD MINES IN	Cur	Price 0.43	Accint	Co mm \$85.00	TrFee \$.20	Charge	Credit \$8,454.60
	Trade 01/29/13	Settle 02/01/13	Buy/Sell Buy		Onty Symbol 50,000 SWVI	Security Description SWINGPLANE VENTURES IN	Cur	Price 0.33	Accint	Comm \$165.00	TrFee	Charge \$16,665.00	Credit

Please be advised that further information with respect to commissions and other charges related to the execution of all transactions (including options trasactions) as well as the time of the execution has been included in confirmations of such transactionsly furnished to you.

To protect your rights please advise Lek Securities immediately of any inaccuracy in this account statement. Any oral communication should be confirmed in writing.

Please notify Lek Securities promptly of any material change in your investment objectives or financial situation.

Free credit balances in your account are available to you on demand. Such funds might not immediately be seggregated and may be used in the operation of our business.

to providing its clients with the best execution service at competitive commission rates. In an effort to maintain our competitive pricing our firm may aggregate some of our order flow with large liquidity providing firms. This will allow us to potentially receive lower fees and higher rebates based on a higher aggregate volume. We will continue to pass through the rebates and fees that our customers would normally receive as if they were direct members of the NYSE, NASDAQ and the other exchanges and ECNs. Should any of our clients reach a breakpoint that would entitle them to preferential pricing, such preferential rates will be taken into account when calculating the total commission. However, we will not pass on savings based on third party clients' trading volume that a customer would not receive if the firm The NYSE and the NASDAQ and possibly other exchanges and ECNs give discounts to their largest customers based on volume. Lek Securities Corp. is committed were a direct member of the relevant market center.

Section 15(e) of the Exchange Act as amended Under the 'Dodd-Frank Wall Street Reform and Consumer Protection Act' requires us to notify you that have the right to prohibit us from using your fully paid securities in connection with short sales. Please note that LSC has always had a policy against using customers' fully paid securities in connection with short sales. The new law also requires us to notify you that we may receive compensation when lending securities.

SPECIAL DISCLOSURE FOR CUSTOMERS WITH POSITIONS IN PENNY STOCKS:

LIMITED NUMBER OF TRADE OR QUOTES. THEREFORE, YOU MAY NOT BE ABLE TO SELL THESE SECURITIES AT A PRICE EQUAL ALSO, THE AMOUNT YOU RECEIVE FROM A SALE GENERALLY WILL BE REDUCED BY THE AMOUNT OF ANY COMMISSIONS OR IF THIS STATMENTENT CONTAINS AN ESTIMATED VALUE, YOU SHOULD BE AWARE THAT THIS VALUE MAY BE BASED ON A OR NEAR TO THE VALUE SHOWN. HOWEVER, WE MAY NOT REFUSE TO ACCEPT YOUR ORDER TO SELL THESE SECURITIES SIMILAR CHARGES

IF AN ESTIMATED VALUE IS NOT SHOWN FOR A SECURITY, A VALUE COULD NOT BE DETERMINED BECAUSE OF A LACK OF **INFORMATION** \$9,697.93



Account Statement - Trade Date

Expressed in US Dollars

Lek Securities Corporation

国《SECURITIES

One Liberty Plaza New York, NY 10006 212.509.2300

Caledonian Securities Limited KY1-1102 George Town 69 Dr. Roy's Drive Cayman Islands PO Box 1043

Caledonian Securities Limited BMACALEDON

Report Period 3/1/2013 to 3/31/2013

Equity as of 3/31/2013

Settlement Date Balances

Settlement Date Cash Balance

\$9,697.93

Settlement Date Adjusted Net Balance

mass Equities - Equities (100,00%)

Short Market Value Long Market Value Net Cash Balance

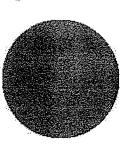
\$213,039.20 (\$286,317.10)

\$566,890.50

\$67,534.20

Portfolio Composition

Equity



Position Symbol	ns in sec	Positions in securities traded in United States Symbol	ties traded in Uni Security Description	Unite _v	d States			NI SI	TD QL	TD Quantity S	SD Quantity	Price		TD Market Value
CTLE		COLOR	COLORADO CERAMIC TILE	AMIC TILI	ш			US63009Q1013	Ē)	(300,000)	, 000 , 000	.5513		(\$165,390.00)
GOFF		Goff Corp	COLEMENT	2			ر. ر	US36190U2069	1,2	3,000	000	.4535		\$566,875.00
REDG		RED GI	RED GIANT ENTMT INC	II INC				US75657W1071	(3,4	(3,428,000)	•	.0139	-	(\$47,649.20)
Trancactions	i.													
	Trade 03/28/13	Settle 03/28/13	Buy/Sell Receive	anty 500,000	Symbol		Security Description CHINA EDUCATION INTERNATIONAL INC	Cur USD	Price	Accint 56	Comm	TrFee	Charge \$7,820.82	Credit
Remarks	DO-72812	DO-728128 RecvFm 0901	901											e
	Trade 03/28/13	Settle 03/28/13	Buy/Sell Receive	Qnty Symbo 2,231,20 CERP	Symbol		Security Description CEREPLAST, INC	Cur USD	Price 0.0227	Accint 27	Сотт	TrFee	Charge \$50,803.27	Credit
Remarks	DO-72821!	DO-728219 RecvFm 0901	901	•	:	:								
Remarks	Trade 03/28/13 DO-728142	Trade Settle Bt 03/28/13 03/28/13 Re DO-728142 RecvFm 0901	ry/Sell	anty 200,000	Symbol		Security Description COLORADO CERAMIC TILE	Cur TILE USD	Price	AccInt	Сотт	TrFee	Charge \$104,937.62	Credit
,	Trade 03/27/13	Settle 04/02/13	Buy/Sell Sell	Qnty Symb (200,000 CTLE)	Symbol		Security Description COLORADO CERAMIC TILE	Cur TILE USD	Price	Accint 0.53	Comm \$1,060.00	TrFee \$2.38	Charge	Gredit \$104,937.62
Remarks	Trade 03/27/13 DO-727719	Trade Settle Br 03/27/13 03/27/13 Re DO-727719 RecvFm 0901	Buy/Sell Receive 901	Qnty Symb 150,000 CTLE	Symbol	,	Security Description COLORADO CERAMIC TILE	Cur TILE USD	Price 0.5345	Accint	Сотт	TrFee	Charge \$80,188.18	Credit
	Trade 03/27/13	Settle 04/02/13	Buy/Sell Buy	Qnty Symb 450,000 GOFF	Symbol GOFF		Security Description Goff Corp	Cur USD	Price 0.419	AccInt	Comm \$1,885.00	TrFee	Charge . \$190,435.00	Credit

Transactions	ctions												
	Trade 03/27/13	Settle 03/27/13	Buy/Sell Deliver	. Qnty Symbo (550,000 GOFF	Symbol	Security Description Goff Corp	Cur	Price 0.3535	Accint	Comm	TrFee	Charge	Credit \$194,425.00
Remarks	DO-72790	DO-727903 DelvTo 0901	101										t w
	Trade 03/27/13	Settle 04/02/13	Buy/Sell Sell	Qnty (3,000,0 00)	Symbol REDG	Security Description RED GIANT ENTMT INC	Cur	Price 0.0184	Accint	Comm \$550.00	TrFee \$1.24	Charge	Credit \$54,648.76
Remarks	Trade 03/27/13 DO-72768	Trade Settle Br 03/27/13 03/27/13 Re DO-727689 RecvFm 0901	Buy/Sell Receive	Qnty 55,000	SUSA	Security Description SOUTHERN USA RES INC	Cur	Price 0.1979	Accint	Comm	TrFee	Charge \$10,889.75	Credit
	Trade 03/26/13	Settle 04/01/13	Buy/Sell Sell	Qnty Symb (100,000 CTLE)	Symbol	Security Description COLORADO CERAMIC TILE	Cur USD	Price 0.535	Accint	Comm \$535.00	TrFee \$1.20	Charge	Gredit \$52,963.80
Remarks	Trade 03/26/13 DO-72730	Trade Settle Bt. 03/26/13 03/26/13 Re DO-727309 RecvFm 0901	Buy/Sell Receive	Qnty Symb 100,000 CTLE	Symbol	Security Description COLORADO CERAMIC TILE	Cur USD	Price 0.5345	Accint	Сотт	TrFee	Charge \$53,458.79	Credit
,	Trade 03/26/13	Settle 04/01/13	Buy/Sell Buy	anty 800,000	Symbol GOFF	Security Description Goff Corp	Cur	Price 0.405	Accint	Comm \$3,240.00	TrFee	Charge \$327,240.00	Credit
	Trade 03/26/13	Settle 04/01/13	Buy/Sell Sell	Qnty Symbo (428,000 REDG	Symbol REDG	Security Description RED GIANT ENTMT INC	Cur	Price 0.0215	Accint	Comm \$92.00	TrFee \$.21	Charge	Credit \$9,109.79
Remarks	Trade 03/26/13 DO-72734(Trade Settle Bt 03/26/13 03/26/13 Re DO-727340 RecvFm 0901	Buy/Sell Receive 901	Qnty Symb 400,000 TRLR	Symbol TRLR	Security Description Trulan Resources Inc	Cur	Price 0.0296	Accint	Comm	TrFee	Charge \$11,879.73	Credit
	Trade 03/25/13	Settle 03/28/13	Buy/Sell Sell	Onty Symb (500,000 CEII	Symbol	Security Description CHINA EDUCATION INTERNATIONAL INC	Cur USD	Price 0.0158	Accint	Comm \$80.00	TrFee \$.18	Charge	Credit \$7,819.82
Remarks	Trade 03/25/13 DO-726876	Trade Settle Bt 03/25/13 03/25/13 Re DO-726875 RecvFm 0901	uy/Sell	Qnty Sym 400,000 CEII	Symbol	Security Description CHINA EDUCATION INTERNATIONAL INC	Cur	Price 0.0133	Accint	Сотт	TrFee	Charge \$5,345.88	Credit

Transactions	ctions												
	Trade	Settle	Buy/Sell		Symbol	Security Description	on'		Accint	Comm	TrFee	Charge	Credit
	03/25/13	03/28/13	<u>=</u>	(2,231,2 00)	CERP	CEREPLAST, INC	OSD	0.023		\$513.00	\$1.15		\$50,803.45
	Trade	Settle	Buy/Sell	Qnty	Symbol	Security Description	Cur	Price	Accint	Comm	TrFee	Charge	Credit
	03/25/13	03/28/13	Sell	(200,000 CTLE)	CTLE	COLORADO CERAMIC TILE	OSD	0.53		\$1,060.00	\$2.38		\$104,937.62
	Trade	Settle	Buy/Sell	Qnty	Symbol	Security Description	Cur	Price	Accint	Comm	TrFee	Charge	Credit
Remarks	03/25/13 DO-72693	03/25/13 03/25/13 Re DO-726930 RecvFm 0901	Receive	100,000 CTLE	CTLE	COLORADO CERAMIC TILE	OSD	0.5444				\$54,448.76	
	Trade	Settle	Buy/Sell	Onty	Symbol	Security Description	Cur	Price	Accint	Comm	TrFee	Charge	Credit
	03/22/13	03/22/13	Receive	380,000 CGLD	CGLD	COLORADO GOLD MINES IN	OSD	0.0475				\$18,057.19	
Remarks	DO-7264	DO-726457 RecvFm 0901	1901										
	Trade	Settle	Buy/Sell	Onty	Symbol	Security Description	Cur	Price	Accinit	Comm	TrFee	Charge	Credit
	03/22/13	03/27/13	Sell	(150,000 CTLE)	CTLE	COLORADO CERAMIC TILE	OSD	0.54		\$810.00	\$1.82		\$80,188.18

	Trade	Settle	Buy/Sell	Onty	Symbol	Security Description	Cur	Price	Accint	Сошш	TrFee	Charge	Credit
	03/22/13	03/22/13	Receive 100,000 CTLE	100,000	CTLE	COLORADO CERAMIC TILE	OSD	0.5256				\$52,567.81	
Remarks	DO-72647	DO-726478 RecvFm 0901	901										
	Trade	Settle	Buy/Sell	Qnty	Symbol	Security Description	ă	Price	Accint	Сотт	TrFee	Charge	Credit
	03/22/13	03/27/13	Buy	550,000	GOFF	Goff Corp	OSD	0.35		\$1,925.00		\$194,425.00	Q
	Trade	Settle	Buy/Sell	Qnty	Symbol	Security Description	Cur	Price	Accint	Сотт	TrFee	Charge	Credit
	03/22/13	03/27/13	Sell	(55,000)	SUSA	SOUTHERN USA RES INC	asn	0.2		\$110.00	\$.25		\$10,889.75
	Trade	Settle	Buy/Sell	Qnty	Symbol	Security Description	Cur	Price ,	Accint	Comm	TrFee	Charge	Credit
	03/21/13	03/26/13	Sell	(100,000 CTLE)	CTLE	COLORADO CERAMIC TILE	OSD	0.54		\$540.00	\$1.21		\$53,458.79
	Trade	Settle	Buy/Sell	Qnty	Symbol	Security Description	Cur	Price /	Accint	Comm	TrFee	Charge	Credit
	03/21/13	03/21/13	Receive 100,000 CTLE	100,000	CTLE	COLORADO CERAMIC TILE	OSD	0.5246				\$52,468.81	
Remarks	00-72602	DO-726024 RecvFm 0901	901										
												TANTATATATATATATATATATATATATATATATATATA	

Transactions	tions													
	Trade	Settle	Buy/Sell	Qnty	Symbol		Security Description	Cū		AccInt	Comm	TrFee	Charge	Credit
•	03/21/13	03/21/13	Receive	3,500	SUSA	υ	SOUTHERN USA RES INC	OSD	0.3959				\$1,385.97	
Remarks	RecvFm 0901	901	:					:						r
	Trade	Settle	Buy/Sell	Qnty	Symbol	S	Security Description	Cur	Price /	Accint	Comm	TrFee	Charge	Credit
	03/21/13	03/26/13	Sell	(400,000 TRLR)	TRLR	}	Trulan Resources Inc	OSD	0.03	٠	\$120.00	\$.27		\$11,879.73
	Trade	Settle	Buy/Sell	Qnty	Symbol	S	Security Description	Cur	Price /	Accint	Comm	TrFee	Charge	Credit
	03/20/13	03/25/13		(400,000 CEII	CEII	U≜	CHINA EDUCATION INTERNATIONAL INC	USD	0.0135		\$55.00	\$.13	1	\$5,344.87
	Trade	Settle	Buy/Sell	Qnty	Symbol	S	Security Description	Cur	Price /	Accint	Comm	TrFee	Charge	Credit
	03/20/13	03/25/13	Sell ((100,000 CTLE)	CTLE	U	COLORADO CERAMIC TILE	OSD	0.55		\$550.00	\$1.24		\$54,448.76
	Trade	Settle	Buy/Sell	Qnty	Symbol	S	Security Description	Cur	Price A	Accint	Comm	TrFee	Charge	Credit
	03/19/13	03/22/13	Sell ((380,000 CGLD)	CGLD	U	COLORADO GOLD MINES IN	OSD	0.048		\$183.00	\$.41		\$18,056.59
	Trade	Settle	Buy/Sell	Qnty	Symbol	S	Security Description	Cur	Price A	AccInt	Comm	TrFee	Charge	Credit
	03/19/13	03/22/13	Sell	(100,000 CTLE)	CTLE	O	COLORADO CERAMIC TILE	OSD	0.531		\$531.00	\$1.19		\$52,567.81
	Trade	Settle	Buy/Sell	Qnty	Symbol	S	Security Description	r C	Price A	AccInt	Comm	TrFee	Charge	Credit
	03/19/13	03/19/13	Receive	100,000 CTLE	CTLE	O	COLORADO CERAMIC TILE	OSD	0.5296				\$52,963.80	
Remarks	DO-72482	DO-724827 RecvFm 0901	301	:										
	Trade	Settle	Buy/Sell	Qnty	Symbol	S	Security Description	Cur	Price A	Accint	Comm	TrFee	Charge	Credit
	03/19/13	03/19/13	ceive	200,000 TRLR	TRLR	 	Trulan Resources Inc	OSD	0.0595				\$11,919.33	
Remarks	DO-72475	DO-724753 RecvFm 0901	301											
	Trade	Settle	Buy/Sell	Qnty	Symbol	S	Security Description	Cur	Price A	Accint	Comm	TrFee	Charge	Credit
	03/18/13	03/18/13	ceive	700,000	CGLD	O	COLORADO GOLD MINES IN	OSD	0.1504				\$105,333.61	
Remarks	DO-72394	DO-723945 RecvFm 0901	901											
	Trade	Settle	Buy/Sell	Qnty	Symbol	S \	Security Description	Cur	Price A	Accint	Comm	TrFee	Charge	Credit
	03/18/13	03/21/13) lles	(100,000 CTLE)	CTLE	O	COLORADO CERAMIC TILE	asn	0.53		\$530.00	\$1,19		\$52,468.81

Transactions	tions												
	Trade	Settle	Buy/Sell	Qnty	Symbol	Security Description	Cur	Price	Accint	Сошш	TrFee	Charge	Credit
	03/18/13	03/21/13	Sell	(3,500)	SUSA	SOUTHERN USA RES INC	asu .	0.4		\$50.00	\$.04		\$1,349.96
	Trade	Settle	Buy/Sell	Qnty Symbo	Symbol	Security Description	Cur	Price 0.1504	Accint	Сотт	TrFee	Charge \$37 619 15	Credit
Remarks	DO-72315	DO-723155 RecvFm 0901	1901	20,000								2	
	Trade	Settle	Buy/Sell	Qnty	Symbol	Security Description	Cur	Price	AccInt	Comm	TrFee	Charge	Credit
	03/14/13	03/19/13	Sell	(100,000 CTLE)	CTLE	COLORADO CERAMIC TILE	asn	0.535	10	\$535.00	\$1.20		\$52,963.80
	Trade	Settle	Buy/Sell	Qnty	Symbol	Security Description	Cur	Price	Accint	Сошш	TrFee	Charge	Credit
Remarks	03/14/13 DO-72274	03/14/13 03/14/13 Re DO-722742 RecvFm 0901	Receive	375,000	REDG	RED GIANT ENTMT INC	OSD	0.094				\$35,267.95	-
	Trade	Settle	Buy/Sell	Qnty	Symbol	Security Description	Cur	Price	Accint	Comm	TrFee	Charge	Credit
	03/14/13	03/19/13	Sell	(200,000 TRLR)	TRLR	Trulan Resources Inc	OSD	0.0602	0.1	\$120.00	\$.27		\$11,919.73
	Trade	Settle	Buy/Sell	Qnty	Symbol	Security Description	Cur	Price	Accint	Comm	TrFee	Charge	Credit
	03/13/13	03/18/13	Sell	(700,000 CGLD)	CGLD	COLORADO GOLD MINES IN	OSD	0.152		\$1,065.00	\$2.39		\$105,332.61
	A CONTRACTOR OF THE CONTRACTOR		***************************************										de mai de calabridado de maistra estamba de colonidado de la compansa de calabridado de constante de calabrida
	Trade	Settle	Buy/Sell	Qnty	Symbol	Security Description	'n	Price	Accint	Comm	TrFee	Charge	Credit
	03/12/13	03/15/13	Sell	(250,000 CGLD)	CGLD	COLORADO GOLD MINES IN	OSD	0.152		\$380.00	\$.86		\$37,619.14
	Trade	Settle	Buy/Sell	Qnty	Symbol	Security Description	Cur	Price	Accint	Comm	TrFee	Charge	Credit
	03/12/13	03/12/13	Receive	523,900 HYII	H	All Grade Mining Inc	OSD	0.0118				\$6,223.79	
Remarks	DO-72155	DO-721550 RecvFm 0901	1901										
Nachrus despite constitution de la constitution de	Trade	Settle	Buy/Sell	Qnty	Symbol	Security Description	Cur	Price	Accint	Сотт	TrFee	Charge	Credit
	03/12/13	03/12/13	Deliver	(300,000 REDG	REDG	RED GIANT ENTMT INC	USD	0.1747					\$52,419.00
Remarks	DO-72177	DO-721772 DelvTo 0901		`									
	Trade	Settle	Buy/Sell	Qnty	Symbol	Security Description	Cur	Price	Accint	Comm	TrFee	Charge	Credit
	03/12/13	03/12/13	Receive	350,000	SMAK	SMACK SPORTSWEAR	asn	0.1385				\$48,508.90	
Remarks	DO-72158	DO-721581 RecvFm 0901	901										(19)
					-		-	-			-		

Transactions	ctions												
	Trade 03/11/13	Settle 03/14/13	Buy/Sell Sell	Qnty Symbo (375,000 REDG)	Symbol REDG	Security Description RED GIANT ENTMT INC	Cur USD	Price 0.095	Accint	Comm \$357.00	TrFee \$.80	Charge	Credit \$35,267.20
Remarks		Trade Settle Bi 03/08/13 03/08/13 Re DO-720569 RecvFm 0901	Buy/Sell Receive	anty 200,000	Symbol CGLD	Security Description COLORADO GOLD MINES IN	Cur USD	Price 0.1909	Accint	Comm	TrFee	Charge \$38,187.20	Credit
Remarks	Trade 03/08/13 DO-72069	Trade Settle Br 03/08/13 03/08/13 Rc DO-720698 RecvFm 0901	Buy/Sell Receive 1901	Qnty 225,000	Symbol	Security Description COLORADO CERAMIC TILE	Cur USD	Price 0.5246	Accint	Сопп	Tree	Charge \$118,050,25	Credit
	Trade 03/07/13	Settle 03/12/13	Buy/Sell Sell	Qnty Sym (523,900 HYII)	Symbol HYII	Security Description All Grade Mining Inc	Cur USD	Price 0.012	Accint	Comm \$62.00	TrFee \$.15	Charge	Credit \$6,224.65
	Trade 03/07/13	Settle 03/12/13	Buy/Sell Sell	Qnty Symbo (350,000 SMAK)	Symbol SMAK	Security Description SMACK SPORTSWEAR	Cur	Price 0.14	Accint	Comm \$490.00	TrFee \$1.10	Charge	Credit \$48,508.90
Remarks	Trade 03/07/13 DO-71785	Trade Settle Bi 03/07/13 03/07/13 Rc DO-717855 RecvFm 0901	Buy/Sell Qnty Symb Receive 2,000,00 SWVI 0	anty 2,000,00 0	Symbol SWVI	Security Description SWINGPLANE VENTURES IN	Cur	Price 0.4811	Accint	Сомм	TrFee	Charge \$962,380.90	Credit
Remarks	Trade 03/07/13 DO-71997	Trade Settle Bt 03/07/13 03/07/13 Re DO-719971 RecvFm 0901	Buy/Sell Receive 901	Onty 40,000	Symbol VAPR	Security Description VAPORBRANDS INTERNATIONAL INC	Cur USD	Price 0.1712	Accint	Comm	7.Fee	Charge \$6,850.64	Credit
	Trade 03/05/13	Settle 03/08/13	Buy/Sell Sell	Qnty Symb (200,000 CGLD)	Symbol	Security Description COLORADO GOLD MINES IN	Cur USD	Price 0.1929	Accint	Comm \$385.00	TrFee \$.87	Charge	Credit \$38,194.13
Remarks	Trade 03/05/13 As of entry	Trade Settle Buy/Sell Qnty Sym 03/05/13 03/08/13 Buy 225,000 CTL As of entry booked on 3/6/2013.** Cancel Ticket	Buy/Sell Buy 3/6/2013. **	Qnty Symb 225,000 CTLE Cancel Ticket	Symbol CTLE icket	Security Description COLORADO CERAMIC TILE	Cur USD	Price 0.53	Accint	Comm (\$5,962.50)	TrFee (\$2.68)	Charge \$113,284.82	Credit

Transactions	ctions												
	Trade 03/05/13	Settle 03/08/13	Bu y/Sell Sell	Qnty Symb (225,000 CTLE)	Symbol CTLE	Security Description COLORADO CERAMIC TILE	Cur	Price A	Accint	Comm \$1,192.00	Tr Fe e \$2.68	Charge	Credit \$118,055.32
Remarks	As of entry	As of entry booked on 3/6/2013. ** Corrected Ticket	3/6/2013. **	* Correcte	ed Ticket								
	Trade 03/05/13	Settle 03/08/13	Buy/Sell Sell	Qnty Symb (225,000 CTLE)	Symbol CTLE	Security Description COLORADO CERAMIC TILE	Cur USD	Price A	Accint	Comm \$5,962.50	TrFee \$2.68	Charge	Credit \$113,284.82
Remarks	Trade 03/05/13 DO-71830	Trade Settle Bt 03/05/13 03/05/13 Re DO-718309 RecvFm 0901	Buy/Sell Receive 901	Qnty 200,000	Symbol	Security Description COLORADO CERAMIC TILE	Cur	Price A 0.5147	Accint	Сошт	TrFee	Charge \$102,957.66	Credit
	Trade 03/05/13	Settle 03/08/13	Buy/Sell Buy	Qnty 300,000	Symbol REDG	Security Description RED GIANT ENTMT INC	Cur	Price A 0,173	Accint	Comm \$519.00	TrFee	Charge \$52,419.00	Credit
Remarks	Trade 03/05/13 DO-71543	Trade Settle B t 03/05/13 03/05/13 Re DO-715431 RecvFm 0901	Buy/Sell Receive 901	Qnty Symbo 200,000 USRC	Symbol	Security Description UNISOURCE CORP	Cur USD	Price A 0.1207	Accint	Сотт	7.7.8e	Charge \$24,155.45	Credit
Remarks	Trade 03/04/13 DO-71782	Trade Settle Bit 03/04/13 03/04/13 Rs DO-717820 RecvFm 0901	Buy/Sell Receive 901	Qnty 15,000	Symbol SUSA	Security Description SOUTHERN USA RES INC	Cur	Price A	Accint	Сошт	TrFee	Charge \$17,522.60	Credit
**************************************	Trade 03/04/13	Settle 03/07/13	Buy/Sell Sell	Qnty Symb (40,000) VAPR	Symbol VAPR	Security Description VAPORBRANDS INTERNATIONAL INC	Cur USD	Price A 0.173	Accint	Comm \$70.00	TrFee \$.16	Charge	Credit \$6,849.84
	Trade 02/28/13	Settle 03/05/13	Buy/Sell Sell	Qnty Symb (200,000 CTLE)	Symbol CTLE	Security Description COLORADO CERAMIC TILE	Cur	Price A	Accint	Comm \$1,040.00	TrFee \$2.33	Charge	Credit \$102,957.67
	Trade 02/27/13	Settle 03/04/13	Buy/Sell Sell	Qnty (15,000)	Symbol SUSA	Security Description SOUTHERN USA RES INC	Cur USD	Price A	Accint	Comm \$177.00	TrFee \$.40	Charge	Credit \$17,522.60
	Trade 02/27/13	Settle 03/04/13	Buy/Sell Sell	Qnty (2,000,0 00)	Symbol SWV!	Security Description SWINGPLANE VENTURES IN	Cur USD	Price A 0.486062 5	Accint	Comm. \$9,722.00	TrFee \$21.78	Charge	Gredit \$962,381.22

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Transactions	ctions												
	Trade 02/26/13	Settle 02/26/13	Buy/Sell Sell	Buy/Sell Qnty Symbol Sell (2,900,0 SWV! 00)	Symbol SWVI	Security Description SWINGPLANE VENTURES IN	Cur USD	Price	Accint Comm	Сотт	TrFee	Charge	Credit \$1,238,521.97
Remarks	Remarks As of entry booked on 3/5/2013.	y booked on	3/5/2013.										
	Trade	Settle	Buy/Sell	Buy/Sell Qnty Symbol	Symbol	Security Description	Cur	Price	Accint Comm	Comm	TrFee	Charge	Credit
	02/21/13	02/21/13 02/26/13	Buy	2,900,00 SWVI 0	SWVI	SWINGPLANE VENTURES IN	OSD	0.431413 79310344 8	<u>ω</u> 4 α	(\$62,555.00)	(\$28.03)	(\$62,555.00 (\$28.03) \$1,188,516.97)	
Remarks	Remarks As of entry booked on 3/1/2013. ** Cancel Ticket	y booked on	3/1/2013. **	· Cancel T	ícket								
	Trade	Settle		Buy/Sell Qnty Symbol	Symbol	Security Description	Cur	Price	Accint Comm	Comm	TrFee	Charge	Credit
Remarks	02/07/13	02/07/13 02/07/13 As of entry booked on 3	3/4/2013.	((((((((((((((((((((5				60,072.79

Please be advised that further information with respect to commissions and other charges related to the execution of all transactions (including options trasactions) as well as the time of the execution has been included in confirmations of such transactions previously furnished to you. To protect your rights please advise Lek Securities immediately of any inaccuracy in this account statement. Any oral communication should be confirmed in writing.

Free credit balances in your account are available to you on demand. Such funds might not immediately be seggregated and may be used in the operation of our Please notify Lek Securities promptly of any material change in your investment objectives or financial situation.

business.

to providing its clients with the best execution service at competitive commission rates. In an effort to maintain our competitive pricing our firm may aggregate some of exchanges and ECNs. Should any of our clients reach a breakpoint that would entitle them to preferential pricing, such preferential rates will be taken into account when calculating the total commission. However, we will not pass on savings based on third party clients' trading volume that a customer would not receive if the firm The NYSE and the NASDAQ and possibly other exchanges and ECNs give discounts to their largest customers based on volume. Lek Securities Corp. is committed our order flow with large liquidity providing firms. This will allow us to potentially receive lower fees and higher rebates based on a higher aggregate volume. We will continue to pass through the rebates and fees that our customers would normally receive as if they were direct members of the NYSE, NASDAQ and the other were a direct member of the relevant market center.

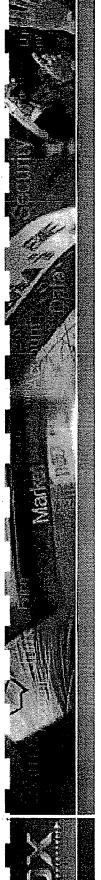
Section 15(e) of the Exchange Act as amended Under the 'Dodd-Frank Wall Street Reform and Consumer Protection Act' requires us to notify you that have the right to prohibit us from using your fully paid securities in connection with short sales. Please note that LSC has always had a policy against using customers' fully paid securities in connection with short sales. The new law also requires us to notify you that we may receive compensation when lending securities.

LIMITED NUMBER OF TRADE OR QUOTES. THEREFORE, YOU MAY NOT BE ABLE TO SELL THESE SECURITIES AT A PRICE EQUAL ALSO, THE AMOUNT YOU RECEIVE FROM A SALE GENERALLY WILL BE REDUCED BY THE AMOUNT OF ANY COMMISSIONS OR IF THIS STATMENTENT CONTAINS AN ESTIMATED VALUE, YOU SHOULD BE AWARE THAT THIS VALUE MAY BE BASED ON A OR NEAR TO THE VALUE SHOWN. HOWEVER, WE MAY NOT REFUSE TO ACCEPT YOUR ORDER TO SELL THESE SECURITIES. SPECIAL DISCLOSURE FOR CUSTOMERS WITH POSITIONS IN PENNY STOCKS: SIMILAR CHARGES.

IF AN ESTIMATED VALUE IS NOT SHOWN FOR A SECURITY, A VALUE COULD NOT BE DETERMINED BECAUSE OF A LACK OF

NFORMATION

\$9,700.15



Account Statement - Trade Date

Expressed in US Dollars

Caledonian Securities Limited 69 Dr. Roy's Drive

PO Box 1043

KY1-1102 George Town Cayman Islands

Caledonian Securities Limited **BMACALEDON** Report Period 4/1/2013 to 4/30/2013

Equity as of 4/30/2013

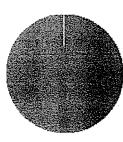
Long Market Value Net Cash Balance

Equity

\$19.50 \$9,700.15

\$9,719.65

Portfolio Composition



Equities - Equities (0.20%) casas Cash (99.80%)

Lek Securities Corporation

国 SECURITES

One Liberty Plaza New York, NY 10006 212.509.2300

Settlement Date Adjusted Net Balance Settlement Date Cash Balance Settlement Date Balances

\$9,700.15

Position Symbol	Positions in securities traded in United States Symbol Security Description	urities t Secur	ties traded in Uni Security Description	Unite	d States		NISI		TD Quantity		SD Quantity	Price	e TD Market Value	et Value
ESSI		EATO	EATON SCIENTIFIC SYS	IC SYS			US27888G1040	40	5,(5,000	5,000	.0039	og.	\$19.50
Transactions Trade	ctions Trade 04/19/13	Settle 04/19/13	Buy/Sell Receive	Qnty Symb 500,000 BOPT	Symbol BOPT		Security Description Eco-Trade Corp	Cur USD	Price /	Accint	Сотт	T.F.e.	Charge \$30,194.32	Credit
Remarks	DO-73610	DO-736106 RecvFm 0901	1901											
Remarks	Trade 04/19/13 DO-736107	Trade Settle Bt 04/19/13 04/19/13 Re DO-736107 RecvFm 0901	Buy/Sell Receive)901	Qnty 65,000	Symbol	"	Security Description COLORADO CERAMIC TILE	Cur USD	Price / 0.4553	Accint	Comm	TrFee	Charge \$29,600.33	Credit
	Trade 04/19/13	Settle 04/19/13	Buy/Sell Receive	Anty Symb 2,000,00 HIDC 0	Symbol		Security Description HARBOR IS DEV CORP	Cur	Price /	Accint	Сотт	TrFee	Charge \$81,376.16	Credit
Remarks	DO-73610;	DO-736103 RecvFm 0901	1901											
Remarks	Trade 04/18/13 DO-735656	Trade Settle B L 04/18/13 04/18/13 Re DO-735655 RecvFm 0901	Buy/Sell Receive 9901	Qnty 600,000	Symbol	у, ш	Security Description Eco-Trade Corp	Cur USD	Price 6	Accint	Comm	TrFee	Charge \$47,815.92	Credit
Remarks	Trade 04/17/13 DO-735096	Trade Settle B: 04/17/13 04/17/13 R: DO-735096 RecvFm 0901	uy/Sell	Qnty Symbo 1,000,00 CGLD 0	Symbol	<i>w</i>	Security Description COLORADO GOLD MINES IN	Cur	Price 6	Accint	Сошп	Тт	Charge \$46,033.95	Credit
Remarks	Trade 04/17/13 DO-735130	Trade Settle B. 04/17/13 04/17/13 Re DO-735130 RecvFm 0901	Buy/Sell Receive 9901	anty 65,000	Symbol		Security Description COLORADO CERAMIC TILE	Cur	Price 6	Accint	Comm	TrFee	Charge \$32,174.27	Credit

Transactions	ctions												
	Trade	Settle	Buy/Sell	Qnty	Symbol	Security Description	Cur	Price	Accint	Comm	TrFee	Charge	Credit
	04/16/13	04/19/13	Sell	(500,000 BOPT	BOPT	Eco-Trade Corp	USD	0.061		\$305.00	69.8	i i	\$30,194.31
	Trade	Settle	Buy/Sell	ì	Symbol	Security Description	Cur	Price	Accint	Comm	TrFee	Charge	Credit
	04/16/13	04/19/13	Sell	(65,000)	CTLE	COLORADO CERAMIC TILE	OSD	0.46		\$300.00	\$.67		\$29,599.33
	Trade	Settle	Buy/Sell	Qnty	Symbol	Security Description	Cur	Price	Accint	Comm	TrFee	Charge	Credit
	04/16/13	04/19/13	Sell	(2,000,0	HIDC	HARBOR IS DEV CORP	OSD	0.0411		\$822.00	\$1.85		\$81,376.15
	Trade	Settle	Buy/Sell	Qnty	Symbol	Security Description	Cur	Price	Accint	Comm	TrFee	Charge	Credit
	04/15/13	04/18/13	Sell	(600,000 BOPT)	ворт	Eco-Trade Corp	OSD	0.0805		\$483.00	\$1.09		\$47,815.91
	Trade	Settle	Buy/Sell	Qnty	Symbol	Security Description	Cur	Price	Accint	Comm	TrFee	Charge	Credit
	04/12/13	04/17/13	Sell	(1,000,0 CGLD 00)	CGLD	COLORADO GOLD MINES IN	OSD	0.0465		\$465.00	\$1.05		\$46,033.95
	Trade	Settle	Buy/Sell	Qnty	Symbol	Security Description	Cur	Price	Accint	Comm	TrFee	Charge	Credit
	04/12/13	04/17/13	Sell	(65,000)	CTLE	COLORADO CERAMIC TILE	OSD	0.5		\$325.00	\$.73	,	\$32,174.27
	Trade	Settle	Buy/Sell	Qnty	Symbol	Security Description	Cur	Price	Accint	Comm	TrFee	Charge	Credit
	04/11/13	04/11/13	ceive	804,809	CGLD	COLORADO GOLD MINES IN	USD	0.046				\$37,048.54	
Remarks	DO-73296	DO-732953 RecvFm 0901	901										
T	Trade	Settle	Buy/Sell	Qnty	Symbol	Security Description	our	Price	Accint	Comm	TrEee	Charge	Credit
	04/11/13	04/11/13	Deliver	(1,000,0	GOFF	Goff Corp	USD	0.606					\$606,000.00
Remarks	DO-73306	DO-733066 DelvTo 0901											
	Trade		l	Qnty	Symbol	Security Description	Cur	Price	Accint	Comm	TrFee	Charge	Credit
Remarks	04/09/13 DO-732290	04/09/13 04/09/13 D DO-732296 DelvTo 0901	eliver	(35,000) GOFF	GOFF	Goff Corp	asn	0.5201					\$18,205.00
	Trade	Settle	Buy/Sell	Qnty	Symbol	Security Description	Cur	Price	Accint	Comm	TrFee	Charae	Credit
	04/08/13	04/11/13	Buy	3,195,51 CGLD 0	CGLD	COLORADO GOLD MINES IN	OSD	0.046500 00156469 55		(\$1,485.00)	(\$3.33)	\$147,102.89	
Remarks	As of entry	As of entry booked on 4/11/2013. ** Cancel Ticket	/11/2013. **	Cancel	Ticket			•					

Transactions	ctions												
	Trade 04/08/13	Settle 04/11/13	Buy/Sell Sell	Qnty (3,195,5 10)	Symbol	Security Description COLORADO GOLD MINES IN	Cur	Price Accint 0.046500 00156469 55		Comm \$1,485.00	TrFee \$3.33	Charge	Credit \$147,102.89
	Trade 04/08/13	Settle 04/11/13	Buy/Sell Sell	Qnty Symbo (804,809 CGLD	Symbol	Security Description COLORADO GOLD MINES IN	Cur USD	Price AccInt 0.046500 00186379 63		Comm \$375.00	TrFee \$.84	Charge	Credit \$37,047.78
	Trade 04/08/13	Settle 04/11/13	Buy/Sell Buy	Qnty Symbo 1,000,00 GOFF 0	Symbol GOFF	Security Description Goff Corp	Cur USD	Price Acclnt		Comm \$6,000.00	TrFee	Charge \$606,000.00	Credit
Remarks	Trade 04/08/13 DO-73179	Trade Settle E 04/08/13 04/08/13 L DO-731799 DelvTo 0901	suy/Sell	Qnty (4,300,0 00)	Symbol GOFF	Security Description Goff Corp	Cur	Price Accint		Сошт	Tree	Charge	Credit \$2,040,340.00
Remarks	Trade 04/05/13 DO-73106	Trade Settle BL 04/05/13 04/05/13 Re DO-731066 RecvFm 0901	iy/Sell	Qnty 250,000	Symbol	Security Description COLORADO CERAMIC TILE	Cur	Price Accint 0.5256		Comm	TrFee	Charge \$131,419.52	Credit
Remarks	Trade 04/05/13 DO-73132	Trade Settle E 04/05/13 04/05/13 C DO-731320 DelvTo 0901	Buy/Sell Deliver 01	Qnty Symbo (40,000) DCGD	Symbol	Security Description DISCOVERY GOLD CORP	Cur USD	Price Accint 0.0317	J	Comm	TrFee	Charge	Credit \$1,270.00
Remarks	Trade 04/04/13 DO-73060	Trade Settle Bi 04/04/13 04/04/13 Re DO-730604 RecvFm 0901	Buy/Sell Receive 901	Qnty 10,000	Symbol	Security Description DISCOVERY GOLD CORP	Cur USD	Price Accint 0.0247		Сошш	TrFee	Charge \$247.50	Credit
	Trade 04/04/13	Settle 04/09/13	Buy/Sell Buy	Qnty 35,000	Symbol GOFF	Security Description Goff Corp	Cur	Price Accint 0.515		Comm \$180.00	TrFee	Charge \$18,205.00	Credit
	Trade 04/03/13	Settle 04/08/13	Buy/Sell Buy	Qnty Symbo 4,300,00 GOFF 0	Symbol GOFF	Security Description Goff Corp	Cur USD	Price AccInt 0.4698		Comm \$20,200.00	TrFee	Charge \$2,040,340.00	Credit
	Trade 04/02/13	Settle 04/05/13	Buy/Sell Sell	Qnty Symb (250,000 CTLE)	Symbol	Security Description COLORADO CERAMIC TILE	Cur USD	Price Accint 0.531		Comm \$1,328.00	TrFee \$2.98	Charge	Credit \$131,419.02
-													Age.

	Trade	Settle	Buy/Sell		Symbol	Security Description	'n	Price	Accint	Comm	TrFee	Charge	Credit
	4 (4											
	04/02/13	04/02/13	Receive	200,000) CTLE	COLORADO CERAMIC TILE	OSD	0.5246	"			\$104,937.62	
Remarks	DO-72947	DO-729476 RecvFm 0901	1901										
	Trade	Settle	Buy/Sell	Qnty	Symbol	Security Description	Cur	Price	Accint	Comm	TrFee	Charge	Credit
	04/02/13	04/05/13	Buy	40,000	DCGD	DISCOVERY GOLD CORP	OSD	0.0305	10	\$50.00		\$1,270.00	
	Trade	Settle	Buy/Sell	Qnty	Symbol	Security Description	Cur	Price	Accint	Comm	TrFee	Charge	Credit
	04/02/13	04/02/13	Receive	5,000	ESSI	EATON SCIENTIFIC SYS	OSD	0.49	_			\$2,450.00	
Remarks	As of entry	, booked on	4/3/2013. E	SS: Cert	As of entry booked on 4/3/2013. ESS: Certificate received								
	Trade	Settle	Buy/Sell	Qnty	Symbol	Security Description	Cur	Price	Accint	Comm	TrFee	Charge	Credit
	04/02/13	04/02/13	Deliver	(450,000 GOFF) GOFF	Goff Corp	USD	0.4231					\$190,435.00
Remarks	DO-72977	DO-729771 DelvTo 0901	101										
	Trade	Settle	Buy/Sell	Qnty	Symbol	Security Description	Cur	Price	Accint	Comm	TrFee	Charge	Credit
	04/02/13	04/02/13	Deliver	(800,000 GOFF	GOFF	Goff Corp	OSD	0.409	_				\$327,240.00
Remarks	DO-72967	DO-729674 DelvTo 0901	101										
	Trade	Settle	Buy/Sell	Qnty	Symbol	Security Description	cur	Price	Accint	Comm	TrFee	Charge	Credit
	04/02/13	04/02/13	Receive	3,000,00 REDG 0) REDG	RED GIANT ENTMT INC	asn	0.0182				\$54,646.76	
Remarks	DO-72947	DO-729478 RecvFm 0901	1901										
	Trade	Settle	Buy/Sell	Onty	Symbol	Security Description	Cur	Price	AccInt	Сошш	TrFee	Charge	Credit
	04/01/13	04/01/13	Receive	100,000	CTLE	COLORADO CERAMIC TILE	OSD	0.5296				\$52,963.80	
Remarks	DO-72482	DO-724827 RecvFm 0901	1901										.•
	Trade	Settle	Buy/Sell	Qnty	Symbol	Security Description	Cur	Price	Accint	Comm	TrFee	Charge	Credit
	04/01/13	04/04/13	Sell	(10,000)	DCGD	DISCOVERY GOLD CORP	OSD	0.025			\$.01		\$249.99
	Trade	Settle	Buy/Sell	Qnty	Symbol	Security Description	Cur	Price	AccInt	Сошш	TrFee	Charge	Credit
	04/01/13	04/01/13	Deliver	(2,000)	ESSI	EATON SCIENTIFIC SYS	OSD	0.49					\$2,450.00
Remarks	As of entry	booked on	4/2/2013. E	SS: Certi	As of entry booked on 4/2/2013. ESS: Certificate delivered								

Transactions	ctions												÷
	Trade	Settle	Buy/Sell Qnty Symbol	Qnty	Symbol	Security Description	Cur	Price	Accint	Comm	TrFee	Charge	Credit
	04/01/13	04/01/13	Receive 428,000 REDG	428,000	REDG	RED GIANT ENTMT INC	OSD	0.0212				\$9,109.77	
Remarks		DO-728660 RecvFm 0901	1001										
	Trade	Settle	Buy/Sell Qnty Symbol	Qnty	Symbol	Security Description	Cur	Price	Accint	Comm	TrFee	Charge	Credit
	03/27/13	04/02/13	Sell	(200,000 CTLE	CTLE	COLORADO CERAMIC TILE	OSD	0.53		\$1,060.00	\$2.38		\$104,937.62
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	Trade	Settle	Buy/Sell	Qnty	Symbol	Security Description	Cur	Price	Accint	Comm	TrFee	Charge	Credit
	03/27/13	04/02/13	Buy	450,000 GOFF	GOFF	Goff Corp	OSD	0.419	_	\$1,885.00		\$190,435.00	
	Trade	Settle	Buy/Sell	l l	Qnty Symbol	Security Description	Cur	Price	Accint	Comm	TrFee	Charge	Credit
	03/27/13	04/02/13	Sell	(3,000,0 REDG 00)	REDG	RED GIANT ENTMT INC	OSD	0.0184		\$550.00	\$1.24		\$54,648.76
	Trade	Settle	Buy/Sell Qnty Symbol	Qnty	Symbol	Security Description	Cur	Price	AccInt	Comm	TrFee	Charge	Credit
	03/26/13	04/01/13	Sell	(100,000 CTLE)	CTLE	COLORADO CERAMIC TILE	OSD	0.535		\$535.00	\$1.20		\$52,963.80
	Trade	Settle	Buy/Sell Qnty Symbol	Qnty	Symbol	Security Description	Cur	Price	Accint	Comm	TrFee	Charge	Credit
	03/26/13	04/01/13	Buy	800,000 GOFF	GOFF	Goff Corp	OSD	0.405		\$3,240.00		\$327,240.00	
Section of the Control of the Contro	Trade	Settle	Buy/Sell Qnty Symbol	Qnty	Symbol	Security Description	Cur	Price	AccInt	Comm	TrFee	Charge	Credit
	03/26/13	04/01/13	Sell	(428,000 REDG	REDG	RED GIANT ENTMT INC	OSD	0.0215		\$92.00	\$.21		\$9,109.79
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Please be advised that further information with respect to commissions and other charges related to the execution of all transactions (including options trasactions) as well as the time of the execution has been included in confirmations of such transactions previously furnished to you.

To protect your rights please advise Lek Securities immediately of any inaccuracy in this account statement. Any oral communication should be confirmed in writing. Please notify Lek Securities promptly of any material change in your investment objectives or financial situation.

Free credit balances in your account are available to you on demand. Such funds might not immediately be seggregated and may be used in the operation of our business.

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to providing its clients with the best execution service at competitive commission rates. In an effort to maintain our competitive pricing our firm may aggregate some of continue to pass through the rebates and fees that our customers would normally receive as if they were direct members of the NYSE, NASDAQ and the other exchanges and ECNs. Should any of our clients reach a breakpoint that would entitle them to preferential pricing, such preferential rates will be taken into account when calculating the total commission. However, we will not pass on savings based on third party clients' trading volume that a customer would not receive if the firm The NYSE and the NASDAQ and possibly other exchanges and ECNs give discounts to their largest customers based on volume. Lek Securities Corp. is committed our order flow with large liquidity providing firms. This will allow us to potentially receive lower fees and higher rebates based on a higher aggregate volume. We will were a direct member of the relevant market center.

Section 15(e) of the Exchange Act as amended Under the 'Dodd-Frank Wall Street Reform and Consumer Protection Act' requires us to notify you that have the right to prohibit us from using your fully paid securities in connection with short sales. Please note that LSC has always had a policy against using customers' fully paid securities in connection with short sales. The new law also requires us to notify you that we may receive compensation when lending securities.

SPECIAL DISCLOSURE FOR CUSTOMERS WITH POSITIONS IN PENNY STOCKS:

LIMITED NUMBER OF TRADE OR QUOTES. THEREFORE, YOU MAY NOT BE ABLE TO SELL THESE SECURITIES AT A PRICE EQUAL ALSO, THE AMOUNT YOU RECEIVE FROM A SALE GENERALLY WILL BE REDUCED BY THE AMOUNT OF ANY COMMISSIONS OR IF THIS STATMENTENT CONTAINS AN ESTIMATED VALUE, YOU SHOULD BE AWARE THAT THIS VALUE MAY BE BASED ON A OR NEAR TO THE VALUE SHOWN. HOWEVER, WE MAY NOT REFUSE TO ACCEPT YOUR ORDER TO SELL THESE SECURITIES SIMILAR CHARGES.

F AN ESTIMATED VALUE IS NOT SHOWN FOR A SECURITY, A VALUE COULD NOT BE DETERMINED BECAUSE OF A LACK OF **INFORMATION**